

Washington County Livestock Center, Inc.

P.O. Box 93  
Springfield, KY 40069  
(859) 336-3481  
Sale Every Friday



Buyer#:8600

ACEY, MICHAEL N F  
211 OLD ORCHARD ROAD  
PERRYVILLE KY 40468  
FAX: 270-527-2577

Auction Date:Monday, April 17, 2023

Printed: April 18, 2023 12:33 pm

Page 1 of 1

## \*\*\* RECAP \*\*\* SUMMARY \*\*\*

PEN NUMBER	BUYER NUMBER	NUMBER HEAD	AVG WEIGHT	AVG / CWT	AVG / HEAD	TOTAL WEIGHT	TOTAL AMOUNT
	8600-MISC		0	0.00	0.00	0	1,710.00
22A	8600-36X	5	379	203.18	770.04	1895	3,850.20
201	8600-46X	33	491	204.87	1,006.97	16220	33,229.89
209	8600-46	3	456	190.00	867.67	1370	2,603.00
33	8600-56X	41	567	194.54	1,104.86	23285	45,299.13
32	8600-61X	13	651	184.99	1,204.58	8465	15,659.55
		95	539	199.77	1,077.39	51235	102,351.77

\* - Averages are after any additional charges

Total Head: 95  
Total Weight: 51235  
Total Refunds: 0.00  
Additional Charges: 1,775.00  
Total Purchases: 100,576.77  
Payments Made: 0.00

**Grand Total:** **\$102,351.77**

**Amount Due:** **\$102,351.77**

Signature: \_\_\_\_\_

Washington County Livestock Center reserves the right to offset sale proceeds against outstanding accounts. We do not guarantee livestock against sickness or death. The purchaser agrees that the title of stock listed above shall be retained by us until check or draft in payment for them is paid. **We act as agents only.**



United States Department of Agriculture

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## HAULING DOCUMENTS

The following documents are supporting the delivery of livestock by Michael Acey and Acey Livestock, LLC (Acey) to Brian McClain and McClain Farms, Inc. (McClain), Benton, Kentucky.

1. Acey originally purchased livestock at Kentucky market agencies including Washington County Livestock Center, Inc. and Paris Stockyard to sale to McClain. As routine, Acey deducted and paid for livestock haulers to deliver ('truck') the livestock upon purchase to McClain's Benton, Kentucky facility. Acey had two haulers, as reflected in the livestock hauler payments, Pat Mattingly (Mattingly) and Steve Hogue (Hogue) that trucked livestock purchases to McClain on behalf of Acey. The check payments to Mattingly and Hogue for livestock purchased from March 20, 2023 through April 17, 2023 by Acey were the livestock included in the unpaid livestock claims and were delivered to Benton, Kentucky.
2. Livestock haulers, Hogue and Mattingly, verified via text messages, included, that each livestock hauler had delivered all livestock for McClain to the Benton, Kentucky facility in March and April 2023.

Appendix Pages 638-731 Page 6 of 94

WASHINGTON CO. LIVESTOCK CENTER

243065

P.O. BOX 93: SPRINGFIELD, KY 40069

73-262

839

Springfield State Bank  
Springfield, KY

DATE: 03/20/23

Amount

\*\* ONE THOUSAND TWO HUNDRED and NO/100 \*\*

\$ 1,200.00

Washington County Livestock Center, Inc.  
Custodial Account for Shippers Proceeds  
Void After 90 DaysPAY  
TO  
THE  
ORDER  
OFHOGUE, STEVE  
580 CASH LANE  
PARKEVILLE KY 40464

BY:

**VOID - COPY ONLY**

⑈ 243065⑈ ⑆083902620⑆ 478 3⑈

WASHINGTON CO. LIVESTOCK CENTER

243065

P.O. BOX 93: SPRINGFIELD, KY 40069

Comments and Amounts

DATE: 03/20/23

HAULING FOR BUYER# 8600-MISC (ACEY, MICHAEL N F )

\$1,200.00

PAY TO: HOGUE, STEVE

This Check Amount:

1,200.00

Washington Co. Livestock Center

243064

P.O. BOX 93: SPRINGFIELD, KY 40069

73-262

839

Springfield State Bank  
Springfield, KY

DATE: 03/20/23

Amount

\$ 1,200.00

\*\* ONE THOUSAND TWO HUNDRED and NO/100 \*\*

Washington County Livestock Center, Inc.  
Custodial Account for Shippers Proceeds

Void After 90 Days

PAY  
TO  
THE  
ORDER  
OFMATTINGLY, PAT  
5529 BARDSTOWN ROAD  
SPRINGFIELD KY 40069BY: **VOID - COPY ONLY**

⑈ 243064 ⑈ ⑆083902620⑆ ⑈ 478 3⑈

WASHINGTON CO. LIVESTOCK CENTER

243064

P.O. BOX 93: SPRINGFIELD, KY 40069

Comments and Amounts

DATE: 03/20/23

HAULING FOR BUYER# 8600-MISC (ACEY, MICHAEL N F )

\$1,200.00

PAY TO: MATTINGLY, PAT

This Check Amount:

1,200.00

**PARIS STOCKYARDS**  
**PO BOX 5827 - PARIS, KY 40362**

147852

Traditional Bank  
Paris, KY

DATE: 03/23/23

Amount

\*\* ONE THOUSAND FIVE HUNDRED and NO/100 \*\*

\$ 1,500.00

Custodial Account For Shippers Proceeds

VOID AFTER 90 DAYS

PAY  
TO  
THE  
ORDER  
OF

MATTINGLY, PAT  
5529 BARDSTOWN RD  
SPRINGFIELD KY 40069

BY: **VOID - COPY ONLY**

⑈ 147852⑈ ⑆042601514⑆ ⑈ 9018⑈

**PARIS STOCKYARDS**  
**PO BOX 5827 - PARIS, KY 40362**

147852

Comments and Amounts

DATE: 03/23/23

TRUCKING 2 (MATTINGLY, PAT ) FOR BUYER# 601-CHG (ACEY, MICHAEL X)

\$1,500.00

PAY TO: MATTINGLY, PAT

This Check Amount:

1,500.00

**PARIS STOCKYARDS**  
**PO BOX 5827 - PARIS, KY 40362**

**147851**

Traditional Bank  
Paris, KY

DATE: 03/23/23

**\*\* ONE THOUSAND FIVE HUNDRED and NO/100 \*\***

Amount  
**\$ 1,500.00**

Custodial Account For Shippers Proceeds  
VOID AFTER 90 DAYS

**PAY  
TO  
THE  
ORDER  
OF**

**HOGUE, STEVE**

BY: **VOID - COPY ONLY**

⑈ 147851⑈ ⑆042101514⑆ ⑈ 9018⑈

**PARIS STOCKYARDS**  
**PO BOX 5827 - PARIS, KY 40362**

**147851**

Comments and Amounts

DATE: 03/23/23

TRUCKING 2 (HOGUE, STEVE) FOR BUYER# 601-CHG (ACEY, MICHAEL X)

**\$1,500.00**

**PAY TO: HOGUE, STEVE**

**This Check Amount: 1,500.00**

Appendix Pages 638-731 Page 7 of 94  
WASHINGTON CO. LIVESTOCK CENTER

P.O. BOX 93: SPRINGFIELD, KY 40069

243421

73-262

839

Springfield State Bank  
Springfield, KY

DATE: 03/27/23

Amount

\$ 1,200.00

\*\* ONE THOUSAND TWO HUNDRED and NO/100 \*\*

Washington County Livestock Center, Inc.  
Custodial Account for Shippers Proceeds  
Void After 90 DaysPAY  
TO  
THE  
ORDER  
OFMATTINGLY, PAT  
5529 BARDSTOWN ROAD  
SPRINGFIELD KY 40069BY: **VOID - COPY ONLY**

⑈ 243421 ⑈ ⑆083902620⑆ ⑈ 1410 ⑈

WASHINGTON CO. LIVESTOCK CENTER

243421

P.O. BOX 93: SPRINGFIELD, KY 40069

Comments and Amounts

DATE: 03/27/23

HAULING FOR BUYER# 8600-MISC (ACEY, MICHAEL N F )

\$1,200.00

PAY TO: MATTINGLY, PAT

This Check Amount:

1,200.00

Appendix Pages 638-731 Page 8 of 94  
WASHINGTON CO. LIVESTOCK CENTER

P.O. BOX 93: SPRINGFIELD, KY 40069

243327

73-262

839

Springfield State Bank  
Springfield, KY

DATE: 03/27/23

Amount

\$ 1,200.00

\*\* ONE THOUSAND TWO HUNDRED and NO/100 \*\*

Washington County Livestock Center, Inc.  
Custodial Account for Shippers Proceeds

Void After 90 Days

PAY  
TO  
THE  
ORDER  
OFHOGUE, STEVE  
580 CASH LANE  
PARKSVILLE KY 40464

BY:

**VOID - COPY ONLY**

⑈ 243327 ⑈ ⑆083902620⑆ ⑆1410⑈

WASHINGTON CO. LIVESTOCK CENTER

243327

P.O. BOX 93: SPRINGFIELD, KY 40069

Comments and Amounts

DATE: 03/27/23

HAULING FOR BUYER# 8600-MISC (ACEY, MICHAEL N F )

\$1,200.00

PAY TO: HOGUE, STEVE

This Check Amount:

1,200.00

**PARIS STOCKYARDS**  
**PO BOX 5827 - PARIS, KY 40362**

**148115**

Traditional Bank  
Paris, KY

DATE: 03/30/23

Amount

\*\* ONE THOUSAND FIVE HUNDRED and NO/100 \*\*

**\$ 1,500.00**

Custodial Account For Shippers Proceeds

VOID AFTER 90 DAYS

PAY  
TO  
THE  
ORDER  
OF

**MATTINGLY, PAT**  
**5529 BARDSTOWN RD**  
**SPRINGFIELD KY 40069**

BY: **VOID - COPY ONLY**

⑈ 148115 ⑈ ⑆042101514⑆ ⑈ 9018 ⑈

**PARIS STOCKYARDS**  
**PO BOX 5827 - PARIS, KY 40362**

**148115**

Comments and Amounts

DATE: 03/30/23

TRUCKING 2 (MATTINGLY, PAT ) FOR BUYER# 601-CHG (ACEY, MICHAEL X)

**\$1,500.00**

PAY TO: MATTINGLY, PAT

This Check Amount: **1,500.00**

Appendix Pages 638 - 731 Page 10 of 94  
WASHINGTON CO. LIVESTOCK CENTER

P.O. BOX 93: SPRINGFIELD, KY 40069

243761

73-262

839

Springfield State Bank  
Springfield, KY

DATE: 04/03/23

Amount

\$ 2,400.00

\*\* TWO THOUSAND FOUR HUNDRED and NO/100 \*\*

Washington County Livestock Center, Inc.  
Custodial Account for Shippers Proceeds

Void After 90 Days

PAY  
TO  
THE  
ORDER  
OFMATTINGLY, PAT  
5529 BARDSTOWN ROAD  
SPRINGFIELD KY 40069BY: **VOID - COPY ONLY**

⑈ 243761 ⑈ ⑆083902620⑆ ⑈ 1410⑈

WASHINGTON CO. LIVESTOCK CENTER

243761

P.O. BOX 93: SPRINGFIELD, KY 40069

Comments and Amounts

DATE: 04/03/23

HAULING FOR BUYER# 8600-MISC (ACEY, MICHAEL N F)

\$2,400.00

PAY TO: MATTINGLY, PAT

This Check Amount:

2,400.00

Appendix Pages 638-731 Page 11 of 94  
WASHINGTON CO. LIVESTOCK CENTER

P.O. BOX 93: SPRINGFIELD, KY 40069

243760

73-262

839

Springfield State Bank  
Springfield, KY

DATE: 04/03/23

Amount

\$ 1,200.00

\*\* ONE THOUSAND TWO HUNDRED and NO/100 \*\*

Washington County Livestock Center, Inc.  
Custodial Account for Shippers Proceeds  
Void After 90 DaysPAY  
TO  
THE  
ORDER  
OFHOGUE, STEVE  
580 CASH LANE  
PARKSVILLE KY 40464

BY:

**VOID - COPY ONLY**

⑈ 243760 ⑈ ⑆083902620⑆ ⑆410⑈

WASHINGTON CO. LIVESTOCK CENTER

243760

P.O. BOX 93: SPRINGFIELD, KY 40069

Comments and Amounts

DATE: 04/03/23

HAULING FOR BUYER# 8600-MISC (ACEY, MICHAEL N F )

\$1,200.00

PAY TO: HOGUE, STEVE

This Check Amount:

1,200.00

**PARIS STOCKYARDS**  
**PO BOX 5827 - PARIS, KY 40362**

**148440**

Traditional Bank  
Paris, KY

DATE: 04/06/23

Amount

**\*\* ONE THOUSAND FIVE HUNDRED and NO/100 \*\***

**\$ 1,500.00**

Custodial Account For Shippers Proceeds

VOID AFTER 90 DAYS

PAY  
TO  
THE  
ORDER  
OF

MATTINGLY, PAT  
5529 BARDSTOWN RD  
SPRINGFIELD KY 40069

BY: **VOID - COPY ONLY**

⑈148440⑈ ⑆042101514⑆ ⑈018⑈

**PARIS STOCKYARDS**  
**PO BOX 5827 - PARIS, KY 40362**

**148440**

Comments and Amounts

DATE: 04/06/23

TRUCKING 2 (MATTINGLY, PAT ) FOR BUYER# 601-CHG (ACEY, MICHAEL X)

**\$1,500.00**

PAY TO: MATTINGLY, PAT

This Check Amount:

**1,500.00**

Appendix Pages 638 - 731 Page 13 of 94  
WASHINGTON CO. LIVESTOCK CENTER

P.O. BOX 93: SPRINGFIELD, KY 40069

244104

73-262

839

Springfield State Bank  
Springfield, KY

DATE: 04/10/23

Amount

\$ 1,200.00

\*\* ONE THOUSAND TWO HUNDRED and NO/100 \*\*

Washington County Livestock Center, Inc.  
Custodial Account for Shippers Proceeds

Void After 90 Days

PAY  
TO  
THE  
ORDER  
OFMATTINGLY, PAT  
5529 BARDSTOWN ROAD  
SPRINGFIELD KY 40069

BY:

**VOID - COPY ONLY**

⑈ 244 104 ⑈ ⑆083902620⑆ ⑈ 14 10 ⑈

WASHINGTON CO. LIVESTOCK CENTER

244104

P.O. BOX 93: SPRINGFIELD, KY 40069

Comments and Amounts

DATE: 04/10/23

HAULING FOR BUYER# 8600-MISC (ACEY, MICHAEL N F )

\$1,200.00

PAY TO: MATTINGLY, PAT

This Check Amount:

1,200.00

Appendix Pages 638 - 731 Page 14 of 94  
WASHINGTON CO. LIVESTOCK CENTER

P.O. BOX 93: SPRINGFIELD, KY 40069

244531

73-262  
839Springfield State Bank  
Springfield, KY

DATE: 04/17/23

Amount

\$ 1,200.00

\*\* ONE THOUSAND TWO HUNDRED and NO/100 \*\*

Washington County Livestock Center, Inc.  
Custodial Account for Shippers Proceeds  
Void After 90 DaysPAY  
TO  
THE  
ORDER  
OFMATTINGLY, PAT  
5529 BARDSTOWN ROAD  
SPRINGFIELD KY 40069BY: **VOID - COPY ONLY**

⑈ 244531 ⑆ ⑆ 0839026201 ⑆ ⑈ 1410 ⑆

WASHINGTON CO. LIVESTOCK CENTER  
P.O. BOX 93: SPRINGFIELD, KY 40069

244531

Comments and Amounts

DATE: 04/17/23

HAULING FOR BUYER# 8600-MISC (ACEY, MICHAEL N F )

\$1,200.00

PAY TO: MATTINGLY, PAT

This Check Amount: 1,200.00



+1 (502) 249-0849

Text message  
Today 7:59 AM

This is Pat Mattingly 5529  
Bardstown Rd. Springfield, Ky.  
40069

The cattle my trucks hauled for  
Micheal Acey out of Washington  
county livestock center, also, out of  
Paris Kentucky yards n the months  
of March, April all went to Brian  
McCain n Benton, Ky.

These cattle were all hauled n  
March, April 2023

The sender is not in your contact list.

[Report Junk](#)



iMessage

Today 7:53 AM

This is Steve hogue the cattle I  
hauled for McLain in march &April  
were delivered to Benton Ky

The sender is not in your contact list.

[Report Junk](#)



United States Department of Agriculture

## **DEALER TRUST CLAIMS WITH SUPPORTING DOCUMENTS**

### **SECTION II EXHIBIT B-2**

The documents in Exhibit B-2 include Dealer Trust Claim Forms and supporting documents invoking Dealer Statutory Trust Rights as set forth in Section 318 of the Packers and Stockyards Act, 1921 as amended and supplemented (7 U.S.C. §§ 181-229), the documents include the following:

1. On April 24, 2023, a Dealer Trust Claim was received by Don Ralph Barrett and Barrett's Livestock, Inc. (Barrett), notifying USDA Packers and Stockyards of unpaid livestock purchased by Brian McClain and McClain Farms, Inc. (McClain), Benton, Kentucky. The claim included an unpaid March 30, 2023 invoice totaling \$96,862.41 for 96 head of cattle to McClain.

<b>Livestock Purchase Date</b>	<b>Amount Unpaid for Livestock</b>
March 30, 2023	\$96,862.41

2. Hauling Documentation including a bill of lading provided by Barrett from March 30, 2023 in which McClain's hauler picked up the cattle for delivery to Benton, Kentucky.

Date 04/20/2023

**Barrett's Livestock inc.**  
**251 W Laurens School Rd**  
**Dublin GA 31021**

This is to notify you that I have not been paid for livestock purchased by **Brian McClain** on the dates and in the amounts as follows:

- Date 03/30/2023 Amount \$96,862.41
- Date Amount
- Date Amount
- Date Amount

As a cash seller of livestock, I request that **Brian McClain** hold in trust for me the items required to be held in trust under Dealer Statutory Trust and the Packers and Stockyards Act.

As required by law, I am forwarding a copy of this letter to the Packers and Stockyards Division Western Regional Office at:

**Western Regional Office**  
One Gateway Centre  
3950 North Lewiston, Suite 200  
Aurora, CO 80011

**RECEIVED**  
**April 24, 2023**  
**USDA, AMS, FTPP,**  
**PACKERS & STOCKYARDS DIVISION**  
**DES MOINES, IA**

FAX 303-371-4609

Sincerely,

Signature: 

**Title:** President

**Printed Name:** Don Ralph Barrett

**Telephone Number:** (478)272-4949

**Company Name:** Barrett's Livestock inc.

**Address:** 251 W Laurens School Rd Dublin GA 31021

cc: Packers and Stockyards Division, Western Regional Office

**NOTE:** Please be sure to provide an original signed copy of this letter to both the Dealer and to the Packers and Stockyards Division, Western Regional Office.

**Barrett's' Livestock**

251 West Laurens School Rd  
Dublin, GA 31040  
478-272-4949

**RECEIVED**  
**April 24, 2023**  
**USDA, AMS, FTPP,**  
**PACKERS & STOCKYARDS DIVISION**  
**DES MOINES, IA**

**Invoice**

BILL TO  
Brian McClain  
824 Mullins Ln  
Benton, KY 42025-4702

SHIP TO  
Brian McClain  
824 Mullins Ln  
Benton, KY 42025-4702

INVOICE #                      DATE                      TOTAL DUE  
23-0095                      03/30/2023                      \$96,862.41

ENCLOSED

**SHIP DATE**  
03/30/2023

**SHIP VIA**  
J.E.D Trucking (Barlow)

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
<b>4x</b>	Number of Head: 96 Total Weight: 46,105 Average Weight: 480	461.05	206.37	95,146.89
<b>Working</b>		96	1.25	120.00
<b>Excede</b>		96	15.20	1,459.20
<b>BOVI-SHIELD GOLD 5</b>		96	1.42	136.32

I attest that all livestock referenced by this document and transferred are of Southeast US origin.

**BALANCE DUE**

**\$96,862.41**

In accordance with packer and stockyards laws, checks must be postmarked and mailed within 24 hours of receiving cattle.

April 24, 2023

USDA, AMS, FTTP,  
PACKERS & STOCKYARDS DIVISION  
DES MOINES, IA

BILL OF LADING

DATE 3/30/23

Cattle Owned by: Barrett's Livestock, Inc.

Trucker: JED Trucking

Driver: Barlow

SHIPPING

Shipped from: Barrett's Livestock, Inc.  
Dublin, Georgia 31021

Destination: Franklin, Ky

Consigned to: Brian McClain

Loading Count 96 Weight 46,105

ARRIVAL AT DESTINATION

Date: 3-31-23 Time 9:17 am  
pm

Unloading Count 96 Number OK             
and Number Crippled           

Livestock Condition Number Dead           

Customer purchasing and paying for livestock by check or draft expressly agrees that title does not pass to said purchaser, but is retained by owner until funds are actually received on the check or draft. Such check or draft is accepted only to the rules and practices of any bank in which it may be deposited for collection, and does not constitute a payment for livestock until remittance is received thereon.

Witnessed and  
Approved by [Signature]

Driver Signature [Signature]



United States Department of Agriculture

## **DEALER TRUST CLAIMS WITH SUPPORTING DOCUMENTS**

### **SECTION II EXHIBIT B-3**

The documents in Exhibit B-3 include Dealer Trust Claim Forms and supporting documents invoking Dealer Statutory Trust Rights as set forth in Section 318 of the Packers and Stockyards Act, 1921 as amended and supplemented (7 U.S.C. §§ 181-229), the documents include the following:

1. On April 25, 2023, a Dealer Trust Claim was received from JoAnn and Keith Brooks dba Brooks Farms (Brooks), notifying USDA Packers and Stockyards of unpaid livestock purchased by Brian McClain and McClain Farms, Inc. (McClain), Benton, Kentucky. The claim included an unpaid April 5, 2023 invoice totaling \$141,260.26 for 144 head of cattle to McClain. Also included was a check that was not honored and provided back to Brooks. The check payment was dated April 4, 2023 in error by McClain for \$141,260.26 for the April 5, 2023 invoice. USDA PSD included a clear image copy of the claim supporting invoice.
2. On April 25, 2023, a Dealer Trust Claim was received from JoAnn and Keith Brooks dba Brooks Farms (Brooks), notifying USDA Packers and Stockyards of unpaid livestock purchased by Brian McClain and McClain Farms, Inc. (McClain), Benton, Kentucky. The claim included an unpaid April 12, 2023 invoice totaling \$32,855.25 for 36 head of cattle to McClain. USDA PSD included a clear image copy of the claim supporting invoice.

<b>Livestock Purchase Date</b>	<b>Amount Unpaid for Livestock</b>
April 5, 2023	\$96,862.41
April 12, 2023	\$32,855.25

3. Hauling Documentation including a written statement from McClain farm's foreman, Josey Robinson, provided and obtained by Brooks, attesting that livestock were received at the Benton, Kentucky location the week of April 5, 2023 and April 12, 2023 from Brooks. Delivery documentation from Quality Control Trucking, LLC for the livestock included on the April 5, 2023 claim delivery to Benton, Kentucky. Additionally, Brooks provided the unpaid trucking bill for livestock that his hauler, Quality Control Trucking, LLC, moved cattle to Columbiana, Ohio after delivery of the April 5, 2023 invoiced cattle. Finally a April 11, 2023 trucking documentation of moving cattle that were invoiced on April 12, 2023 to Benton, Kentucky by hauler, Daniel Lewis. Note that livestock were invoiced upon delivery and order fulfillment.

## Dealer Trust Notification Section 318 (7 U.S.C 181-229)

McClain Farms, Inc.  
824 Mullins Ln  
Benton, KY 42025-4702

Date: 4/20/23

To Whom It May Concern:

This is to notify you that I have not been paid for livestock purchased by McClain Farms, Inc. on the dates and in the amounts as follows:

Insert the sale transaction(s) detail here (e.g., head count, livestock description, sale date, delivery date, total sales price, balance due, etc.). Also, state pricing details if they are unique and need further explanation. \*\*\*Attach all available supporting documents\*\*\*

APR 25 '23 ROWN  
USDA, FTFP, PSD, MRO

As a cash seller of livestock, I request that you hold in trust for me the items required to be held in trust under the Packers and Stockyards Act.

As required by law, I am forwarding a copy of this letter to the Packers and Stockyards Division Midwestern Regional Office at:

Packers and Stockyards Division  
Midwestern Regional Office  
210 Walnut St, Room 317  
Des Moines, IA 50309

Sincerely,

(SIGNATURE): Keith Brooks

Claimant's Printed Name/Title: Keith Brooks /owner

Company Name (if Applicable): Brooks Farms

Address: 4778 Alber + Owens Rd.

City, State, Zip: South Fulton, TN 38257

Telephone Number(s): 270-627-1032 or 731-796-1093

Email: tylerkbrooks2000@gmail.com

cc: Packers and Stockyards Division, Fair Trade Practices Program

Note: Make sure to provide a signed copy of this notification to both the Dealer and the Packers and Stockyards Division, 93  
Midwestern Regional Office.

APR 25 '23 RCVD  
USDA, FTPF, PSD, WRO

Ken-Ten Hwy.

Office 731-479-0302  
Home 731-479-1466

# Brooks Farms

6445 Charles Bushart Rd. - So. Fulton, TN 38257

M McClain Collin

Date 4 5 23

No.	Description	Weight	Price	Amount
1				
2	18 Hb. 41 46 36	7355		14590. 91
3				
4	93 Hb. 41 46 36 41 42 76	47155		93159. 30
5				
6	33 Hb. 41 46 36	15735		30700. 25
7				
8				
9				2809. 80
10				
11	144 Hb.	70245		141260. 26
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				

Ken-Ten Hwy.

Office 731-479-0302  
Home 731-479-1466

## Brooks Farms

6445 Charles Bushart Rd. - So. Fulton, TN 38257

M McClain cattle

Date 4-5-23

No.	Description	Weight	Price	Amount
1				
2 18	Hd Peoples 41, 46, 50	7355		14590. 91
3				
4 93	Hd. Cattle 41, 41x, 46, 46x 50, 50x	47155		93159. 30
5				
6 33	SW 41, 46, 50	15735		30700 25
7				
8				
9	com			2809. 80
10				
11 144	Hd.	70245		141260. 26
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				

7579

McClain Farms Inc  
824 Mullins Ln  
Benton, KY 42025-4702

Commitment That Lasts Generations  
90-203/1211

4/4/2023

PAY TO THE ORDER OF Brooks Farms

\$ \*\*141,260.26

One Hundred Forty-One Thousand Two Hundred Sixty and 26/100\*\*\*\*\*

DOLLARS

Brooks Farms

MEMO

*Megan Goad*  
AUTHORIZED SIGNATURE



⑈007579⑈ ⑆121102036⑆ 3070⑈

APR 25 '23 RCVD  
USDA, FTPF, PSD, MRO

APR 25 '23 RCVD  
USDA, FTRP, PSD, MRO

Ken-Ten Hwy.

Office 731-479-0302  
Home 731-479-1466

# Brooks Farms

6445 Charles Bushart Rd. - So. Fulton, TN 38257

M. McClellan, owner

Date 4-12-23

No.	Description	Weight	Price	Amount
1				
2	3 11" Round 46 36	1500		2651. 50
3				
4	11 11" 46 36	9520		10,537. 65
5				
6	32 11" 46 36	9370		17,036. 10
7				
8				
9				
10				
11				
12	36 11" 46 36	15750	205.60	32,855. 25
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				

MLS #2 HI MAG

MLS #3

Ken-Ten Hwy.

Office 731-479-0302  
Home 731-479-1466

## Brooks Farms

6445 Charles Bushart Rd. - So. Fulton, TN 38257

M McClam cattle

Date 4-12-23

No.	Description	Weight	Price	Amount
1				
2 3	Hd Peoples 46, 56	1500		2651. 50
3				
4 11	Hd. Cattleman 91 46	4880		10,537. 65
5				
6 22	Hd SW 41, 46	9370		19,036. 10
7				
8				
9	Comm.			630. 00
10				
11				
12 36	Hd	15750	208. 60	32,855. 25
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				

5/30/23

McClain Farms in Benton, KY Received  
cattle from Keith Brooks every week including  
the weeks 4/5/23 and 4/12/23.

Josey Robinson

Josey Robinson

**QUALITY CONTROL TRUCKING, LLC**

**30215 CENTRAL GROVE RD**

**OKOLONA, MS 38860**

**662-308-7162 (Jessica McIntosh)**

**Qctrucking99@gmail.com**



**4/08/23**

**INVOICE: 3011**

**KEITH BROOKS**

**4778 ALBERT OWENS ROAD**

**SOUTH FULTON, TN 38257**

**TRIP: SOUTH FULTON, TN to BENTON, KY**

**TOTAL AMOUNT: 1,116.90**

Ken-Ten Hwy.

Office 731-479-0302  
Home 731-479-1466

# Brooks Farms

6445 Charles Bushart Rd. - So. Fulton, TN 38257

M McClain CattleDate 4/8/23

No.	Description	Weight	Price	Amount
1				
2	Trucking to Columbiana, OH			
3				\$3,210. <sup>00</sup>
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				

**QUALITY CONTROL TRUCKING, LLC**

**30215 CENTRAL GROVE RD**

**OKOLONA, MS 38860**

**662-308-7162 (Jessica McIntosh)**

**Qctrucking99@gmail.com**



**4/08/23**

**INVOICE: 3012**

**KEITH BROOKS**

**4778 ALBERT OWENS ROAD**

**SOUTH FULTON, TN 38257**

**TRIP: BENTON, KY to COLUMBIA, OH**

**TOTAL AMOUNT: 3,210.00**

for yo  
wea  
situ  
stres

TRUCK NUMBER 16 DRIVER Daniel Lewis START DATE 04-11-23  
FROM 5 Cedar TO Huntingdon Tn TO West Point MS  
TO No trip memo TO TO  
55 miles 100000

STATE MILES TRAVELED

STATE	STATE MILES TRAVELED
Trip memo	<u>04-11-23</u> <u>\$10000</u>
<u>04-12-23</u>	<u>Broadway</u> <u>\$10000</u>
<u>04-17-24</u>	<u>West Point MS</u> <u>\$20000</u>
Trip memo	<u>\$8000</u>
TOTAL	<u>\$63000</u>
	<u>\$10000</u>
<u>04-18-24</u>	<u>Huntingdon Tn</u> <u>\$10000</u>
<u>04-18-24</u>	<u>Brakes to Relys Mayfield KY</u> <u>\$10000</u>
<u>04-21-2023</u>	<u>Mayfield KY to Ledbetter's farm</u> <u>\$10000</u>
TOTAL TRIP MILES	



United States Department of Agriculture

## **DEALER TRUST CLAIMS WITH SUPPORTING DOCUMENTS**

### **SECTION II EXHIBIT B-4**

The documents in Exhibit B-4 include Dealer Trust Claim Forms and supporting documents invoking Dealer Statutory Trust Rights as set forth in Section 318 of the Packers and Stockyards Act, 1921 as amended and supplemented (7 U.S.C. §§ 181-229), the documents include the following:

1. On April 24, 2023, a Dealer Trust Claim was received from Riley Livestock, Inc. (Riley), notifying USDA Packers and Stockyards of unpaid livestock purchased by Brian McClain and McClain Farms, Inc. (McClain), Benton, Kentucky. The claim included an unpaid April 4, 2023 invoice totaling \$431,020.97 for 434 head of cattle to McClain. Also included was the dishonored check from McClain for \$431,020.97 dated April 5, 2023.
2. The claim included an unpaid invoice from April 10, 2023 for 230 head of cattle totaling \$234,981.76. Riley included the original April 3, 2023 purchase invoice via their owned Owensboro, Kentucky market agency, and an April 4, 2023 purchase invoice via their owned market agency in Ledbetter, KY. Riley purchased the 230 head via their owned market agencies then rebilled the livestock in total at a dealer markup (i.e. profit) on April 10, 2023 to McClain. Riley included the original payment check instruments to show that the livestock were purchased originally and paid for via public sale by Riley before reselling to McClain on April 10, 2023.
3. The claim included an unpaid invoice for April 14, 2023 for 26 head of cattle totaling \$28,056.55. Riley included the original invoice in which they purchased the livestock at their owned market agency in Owensboro, Kentucky on April 10, 2023. Riley then billed McClain via their dealer operations at a dealer markup (i.e. profit). Riley also included their original payment showing they paid for the original cost of the livestock via the Owensboro, Kentucky market agency before reselling to McClain on April 14, 2023.

<b>Livestock Purchase Date</b>	<b>Amount Unpaid for Livestock</b>
April 4, 2023	\$431,020.97
April 10, 2023	\$234,981.76
April 14, 2023	\$28,056.55

4. Hauling Documentation provided by Riley firming delivery of all livestock purchased by McClain during March and April 2023 were delivered to McClain in Benton, Kentucky. Haulers used by Riley were Hatchett and Sons, Goose Creek Farms Trucking, LLC, Last Hollow Ranch, Billy Hatchett, and C&V LLC.

Date April 20, 2023

Riley Livestock  
PO Box 663  
Mayfield, KY 42066

This is to notify you that I have not been paid for livestock purchased by Brian McClain on the dates and in the amounts as follows:

▪ Date 4/4/23	Amount	\$431,020.97
▪ Date 4/10/23	Amount	\$234,981.76
▪ Date 4/14/23	Amount	\$28,056.55
▪ Date	Amount	

As a cash seller of livestock, I request that **Brian McClain/ McClain Farms** hold in trust for me the items required to be held in trust under Dealer Statutory Trust and the Packers and Stockyards Act.

As required by law, I am forwarding a copy of this letter to the Packers and Stockyards Division Western Regional Office at:

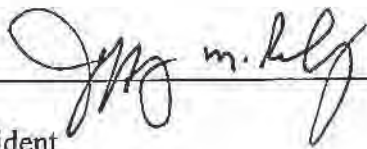
Western Regional Office  
One Gateway Centre  
3950 North Lewiston, Suite 200  
Aurora, CO 80011

FAX 303-371-4609

**RECEIVED**  
**April 24, 2023**  
**USDA, AMS, FTPP,**  
**PACKERS & STOCKYARDS DIVISION**  
**DES MOINES, IA**

Sincerely,

Signature: \_\_\_\_\_



Title: President

Printed Name: Jeff Riley

Telephone Number: 270-345-2302

Company Name: Riley Livestock

Address: PO Box 663  
Mayfield, KY 42066

cc: Packers and Stockyards Division, Western Regional Office

**NOTE: Please be sure to provide an original signed copy of this letter to both the Dealer and to the Packers and Stockyards Division, Western Regional Office.**

PO BOX 663  
MAYFIELD, KY 42066  
FAX 270-964-0034  
OFFICE 270-345-2302  
\*\*\*\*\*  
\* I N V O I C E \*  
\*\*\*\*\*

**RECEIVED**  
**April 24, 2023**  
**USDA, AMS, FFTP,**  
**PACKERS & STOCKYARDS DIVISION**  
**DES MOINES, IA**

====BILL TO====: 1470  
MCCLAIN, BRIAN &  
824 MULLINS RD  
BENTON, KY 42025

====SHIP TO====: 1470  
MCCLAIN, BRIAN &  
824 MULLINS RD  
BENTON, KY 42025

APRIL 4, 2023

=====WEIGHT=====		=====P R I C E=====				
=====	HEAD -----	-AVG-	-GROSS-	PER/LB	PER/HD	====GROSS=====
	18 STEER	333	5,995	241.18	803.26	14,458.74
	10 HFRS	259	2,590	255.75	662.39	6,623.93
	169 HF	412	69,590	231.33	952.56	160,982.55
	108 HFRS	494	53,305	205.05	1,012.05	109,301.90
	129 HFRS	577	74,490	187.48	1,082.59	139,653.85
=====			=====			=====
	434		205,970			431,020.97

CERTIFICATION OF NON-PRODUCER STATUS FOR THE RESELLER CLAIMED ON\*\*\*434  
CATTLE PURSUANT TO 7CFR & 1260.116 AND 1260.314 D O N O T D E D U C T  
THE 2.00 PER HEAD BEEF PROMOTION ASSESSMENT. BEEF COUNCIL REGISTERED  
NO. KY-034 DATE: APRIL 4, 2023 SIGNED \_\_\_\_\_ MARY ANN HUNTER

I ATTEST THAT ALL LIVESTOCK REFERENCED BY THIS DOCUMENT  
AND TRANSFERRED ARE OF USA ORIGIN. JEFF RILEY

DATE-\_\_ 4/04/23

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-S  
REFER TO MAKER

McClain Farms Inc  
824 Mullins Ln  
Benton, KY 42025-4702

Mechanics Bank  
Commitment That Lasts Generations  
800-267-1311

7605

4/5/2023

PAY TO THE ORDER OF RILEY LIVESTOCK

\$ \*\*431,020.97

Four Hundred Thirty-One Thousand Twenty and 97/100\*\*\*\*\*

RILEY LIVESTOCK

MEMO

*Meagan Good*  
AUTHORIZED SIGNATURE

007605 4:121102036: 3070

007605 4:121102036:

3070 51 2097

RECEIVED  
April 24, 2023  
USDA, AMS, FTPP,  
PACKERS & STOCKYARDS DIVISION  
DES MOINES, IA

PO BOX 663  
 MAYFIELD, KY 42066  
 FAX 270-964-0034  
 OFFICE 270-345-2302  
 \*\*\*\*\*  
 \* I N V O I C E \*  
 \*\*\*\*\*  
 ( 00010 )

**RECEIVED**  
**April 24, 2023**  
**USDA, AMS, FTPP,**  
**PACKERS & STOCKYARDS DIVISION**  
**DES MOINES, IA**

====BILL TO====: 1470  
 MCCLAIN, BRIAN &  
 824 MULLINS RD  
 BENTON, KY 42025

====SHIP TO====: 1470  
 MCCLAIN, BRIAN &  
 824 MULLINS RD  
 BENTON, KY 42025

APRIL 10, 2023

=====WEIGHT=====		=====P R I C E=====				
HEAD		-AVG-	-GROSS-	PER/LB	PER/HD	====GROSS=====
42	HF	417	17,525	221.46	924.07	38,810.87
114	HFRS	495	56,450	201.55	998.03	113,774.98
74	HFRS	600	44,380	185.66	1,113.46	82,395.91
====			=====			=====
230			118,355			234,981.76

CERTIFICATION OF NON-PRODUCER STATUS FOR THE RESELLER CLAIMED ON\*\*\*230  
 CATTLE PURSUANT TO 7CFR & 1260.116 AND 1260.314 D O N O T D E D U C T  
 THE 2.00 PER HEAD BEEF PROMOTION ASSESSMENT. BEEF COUNCIL REGISTERED  
 NO. KY-034 DATE: APRIL 10, 2023 SIGNED \_\_\_\_\_ MARY ANN HUNTER

I ATTEST THAT ALL LIVESTOCK REFERENCED BY THIS DOCUMENT  
 AND TRANSFERRED ARE OF USA ORIGIN. JEFF RILEY

DATE-\_\_ 4/10/23

RECEIVED  
April 24, 2023

OWENSBORO KY 42302-0774  
270.785.4121 \* 800.264.1453

USDA, AMS, FTPP,  
PACKERS & STOCKYARDS DIVISION  
DES MOINES, IA

R E C A P

✓  
in

FOR=: 1975  
BRIAN MCCLAIN  
824 MULLLINS LANE

MS  
MCCLA

BUYER=: 1975  
MCCLAIN, BRIAN  
824 MULLLINS LANE

0000000

BENTON KY 42025  
4:53:15

BENTON KY 42025  
APRIL 3, 2023

===== G R O S S ===== ==A V E R A G E==

----	PEN--	SUFIX	HED	WEIGHT	==AMOUNT==	WGH	PRI/LB	PRI/HED	OTHER	-----
	12	41	12	4,330	9452.30	361	218.30	787.69		
	13	46	58	27,535	56250.25	475	204.29	969.83		
	77	46X	22	11,345	21288.80	516	187.65	967.67		
	10	56	24	14,715	25538.50	613	173.55	1064.10		
	78	56X	14	9,290	16232.50	664	174.73	1159.46		

=== =====  
130 67,215 128762.35 517

===== 990.47 =====  
GROSS---> \$128,762.35

LEASE PAY GROSS AMOUNT!!!

Hi YOU FOR YOUR BUSINESS  
E ACT AS AGENTS AND ARE NOT RESPONSIBLE FOR THE HEALTH OR LIFE OF ANY ANIMAL

ATTEST THAT ALL LIVESTOCK REFERENCED BY THIS DOCUMENT AND TRANSFERRED ARE OF  
SA ORIGIN. SIGNATURE-D FULKERSON DATE-04/03/23

RBF LIVESTOCK

Check Number 105145  
Check Date Apr 4, 2023  
Check Amount \$128,762.35

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
040423-130	4/4/23		128,762.35		

**RECEIVED**  
**April 24, 2023**  
**USDA, AMS, FTPP,**  
**PACKERS & STOCKYARDS DIVISION**  
**DES MOINES, IA**

Apr 4, 2023

One Hundred Twenty-Eight Thousand Seven Hundred Sixty-Two and 35/100 Dollars 128,762.35

RBF LIVESTOCK  
PO BOX 774  
OWENSBORO, KY 42302

Memo: 130

RBF LIVESTOCK

Check Number 105145  
Check Date Apr 4, 2023  
Check Amount \$128,762.35

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
040423-130	4/4/23		128,762.35		

LEDBETTER, KY 42058  
(270) 898-8377

Buyer#:4

BRIAN MCCLAIN  
824 MULLINS LANE  
BENTON KY 42025  
FAX:  
PHONE:

Auction Date: Tuesday, April 4, 2023

April 04, 2023 4:48 pm

Page 1 of 1

**\*\*\* RECAP \*\*\* SUMMARY \*\*\***

BUYER NUMBER	NUMBER HEAD	AVG WEIGHT	AVG / POUND	AVG / CWT	AVG / HEAD	TOTAL WEIGHT	TOTAL AMOUNT
4-41	30	439	2.19	219.10	963.66	13195	28,909.89
4-46	34	516	1.98	197.73	1,021.82	17570	34,742.01
4-56X	25	565	1.96	196.05	1,107.68	14125	27,692.10
4-56	11	568	1.89	188.83	1,072.88	6250	11,801.70
	100	511		201.69	1,031.46	51140	103,145.70

\* - Averages are after any additional charges

Total Head: 100

Total Weight: 51140

Total Refunds: 0.00

Additional Charges: 0.00

Total Purchases: 103,145.70

Total Sales Tax: 0.00

Payments Made: 0.00

**Grand Total:** **\$103,145.70****Amount Due:** **\$103,145.70****RECEIVED**  
**April 24, 2023**  
**USDA, AMS, FTPP,**  
**PACKERS & STOCKYARDS DIVISION**  
**DES MOINES, IA**

P&amp;S REQUIRES PAYMENT BY THE NEXT BUSINESS DAY FOLLOWING PURCHASE OF LIVESTOCK

RECEIVED  
April 24, 2023  
USDA, AMS, FTTP,  
PACKERS & STOCKYARDS DIVISION  
DES MOINES, IA

deluxe.  
PAYMENT EXCHANGE

Are you a business? To save time, money, and  
resources, make payments using Deluxe Payment  
Exchange. Call 1-877-333-6964 to get started today!

For your records

Issued date: 2023-04-05

Check number: VV4646

From: RILEY LIVESTOCK, INC.

Amount: \$103,145.70

Payable to: LIVINGSTON COUNTY LIVESTOCK, INC.

Delivery email: MADIE@RILEYLIVESTOCK.COM

Memo: 100MC

Questions? Visit [echecks.com](https://echecks.com) or call 1-877-333-6964

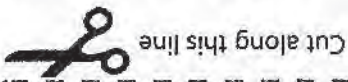
Does your financial institution have questions about this check?

- This check was printed from an authorized check record. It is not a Check 21 Image Replacement Document.
- To confirm this check was issued by the account holder and details (pay to, amount, routing/account number) remain unmodified, the item's authenticity can be verified using the Deluxe Inc. Check Verification service at <https://echecks.com/verify>.

Step 1 Print the check	✓ Any printer works ✓ Black or color ink ✓ Basic white paper	✓ Correct if bank numbers are: Centered in white space Parallel to edge of the page Clearly printed in dark black ink ✗ Reprint if bank numbers are: Cut off, skewed, or off-center Smudged or wrinkled Too light to read	1. Cut on the dotted line above 2. Endorse the back 3. Deposit like normal: In-person at a bank or credit union Using an ATM Via smartphone mobile deposit With an office check scanner
Step 2 Validate it printed correctly			
Step 3 Deposit like normal			

Check appears upside down intentionally  
How to use this check

Need help? Visit [echecks.com](https://echecks.com) or call 1-877-333-6964



RILEY LIVESTOCK, INC.  
PO BOX 663  
PH (270) 345-2303  
MAYFIELD, KY 42066

This is a Deluxe eCheck. The PAY TO THE  
ORDER OF line designates the Payee. For  
questions, call Deluxe Payment Exchange  
customer support at 1-877-333-6964. Ref:  
E7D5-6843

VV4646

Date 04/05/2023  
Void after 90 days

PAY TO THE ORDER OF LIVINGSTON COUNTY LIVESTOCK, INC

\$ 103,145.70

One hundred three thousand, one hundred forty-five and 70/100

Dollars

Rabobank Na

Memo 100MC

MA. Hunter

Verify check at [echecks.com/verify](https://echecks.com/verify)

PO BOX 663  
 MAYFIELD, KY 42066  
 FAX 270-964-0034  
 OFFICE 270-345-2302  
 \*\*\*\*\*  
 \* I N V O I C E \*  
 \*\*\*\*\*  
 ( 00071 )

**RECEIVED**  
**April 24, 2023**  
**USDA, AMS, FTPP,**  
**PACKERS & STOCKYARDS DIVISION**  
**DES MOINES, IA**

====BILL TO====: 1470  
 MCCLAIN, BRIAN &  
 824 MULLINS RD  
 BENTON, KY 42025

====SHIP TO====: 1470  
 MCCLAIN, BRIAN &  
 824 MULLINS RD  
 BENTON, KY 42025

APRIL 14, 2023

=====WEIGHT=====		=====P R I C E=====				=====GROSS=====	
HEAD	-----	-AVG-	-GROSS-	PER/LB	PER/HD		
1	HF	415	415	186.46	773.81		773.81
14	HFRS	478	6,690	228.58	1,092.29		15,292.00
11	HFRS	580	6,375	188.09	1,090.07		11,990.74
=====			=====				=====
26			13,480				28,056.55

CERTIFICATION OF NON-PRODUCER STATUS FOR THE RESELLER CLAIMED ON\*\*\*\*26  
 CATTLE PURSUANT TO 7CFR & 1260.116 AND 1260.314 D O N O T D E D U C T  
 THE 2.00 PER HEAD BEEF PROMOTION ASSESSMENT. BEEF COUNCIL REGISTERED  
 NO. KY-034 DATE: APRIL 14, 2023 SIGNED \_\_\_\_\_ MARY ANN HUNTER

I ATTEST THAT ALL LIVESTOCK REFERENCED BY THIS DOCUMENT  
 AND TRANSFERRED ARE OF USA ORIGIN. JEFF RILEY

DATE-\_\_ 4/14/23

OWENSBORO KY 42302-0774  
270.785.4121 \* 800.264.1453

R E C A P

FOR=: 1975  
BRIAN MCCLAIN  
824 MULLINS LANE

( MS )  
MCCLA

BUYER=: 1975  
MCCLAIN, BRIAN  
824 MULLINS LANE

0000000

BENTON KY 42025

BENTON KY 42025

4:32:46

APRIL 10, 2023

===== G R O S S ===== ==A V E R A G E==

----	PEN--	SUFIX	HED	WEIGHT	==AMOUNT==	WGH	PRI/LB	PRI/HED	OTHER	-----
	41	41	1	415	747.00	415	180.00	747.00		
	13	46	14	6,690	14859.85	478	222.12	1061.41		
	12	56	11	6,375	11590.35	580	181.81	1053.66		

=== =====  
26 13,480 27197.20 518

===== 1046.04 =====  
GROSS---> \$27,197.20

LEASE PAY GROSS AMOUNT!!!

PP SALE 4/27/23 @ 6:00PM

WE, THE UNDERSIGNED, AS AGENTS AND ARE NOT RESPONSIBLE FOR THE HEALTH OR LIFE OF ANY ANIMAL

ATTEST THAT ALL LIVESTOCK REFERENCED BY THIS DOCUMENT AND TRANSFERRED ARE OF  
SA ORIGIN. SIGNATURE-D FULKERSON DATE-04/10/23

RECEIVED  
April 24, 2023  
USDA, AMS, FTPP,  
PACKERS & STOCKYARDS DIVISION  
DES MOINES, IA

RBF LIVESTOCK

Check Number 105222  
Check Date Apr 11, 2023

Check Amount \$27,197.20

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
041123-26	4/11/23		27,197.20		

**RECEIVED**  
**April 24, 2023**  
**USDA, AMS, FTPP,**  
**PACKERS & STOCKYARDS DIVISION**  
**DES MOINES, IA**

Apr 11, 2023

Twenty-Seven Thousand One Hundred Ninety-Seven and 20/100 Dollars

27,197.20

RBF LIVESTOCK  
PO BOX 774  
OWENSBORO, KY 42302

Memo: 26

RBF LIVESTOCK

Check Number 105222  
Check Date Apr 11, 2023

Check Amount \$27,197.20

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
041123-26	4/11/23		27,197.20		

**Hatchett & Sons**

421 Bethel Rd  
Lexington, TN 38351 US  
billy.hatchett@yahoo.com



**INVOICE**

**BILL TO**  
Riley Livestock

**INVOICE** 1098  
**DATE** 03/30/2023  
**TERMS** Net 30  
**DUE DATE** 04/29/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Cattle Hauling	Dickson to Nicks to Mayfield to Jays 3/12/23	1	914.00	914.00
Cattle Hauling	Led Better to McLains 3/13/23	1	300.00	* 300.00
Cattle Hauling	Led Better to Mayfield 3/13/23	1	300.00	300.00
Cattle Hauling	Mayfield to Bath springs 3/13/23	1	300.00	300.00
Load Fees		4	-10.00	-40.00

**BALANCE DUE**

**\$1,774.00**

**Hatchett & Sons**

421 Bethel Rd  
Lexington, TN 38351 US  
billy.hatchett@yahoo.com



**INVOICE**

BILL TO  
Riley Livestock

INVOICE 1095  
DATE 03/30/2023  
TERMS Net 30  
DUE DATE 04/29/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Cattle Hauling	Dickson to Parkers to Jolly to Fox Creek 2/21/23			1,150.00
Cattle Hauling	Led better to Mayfield	1	300.00	300.00
Cattle Hauling	Led Better to Marshal Co. to McLains	1	350.00	350.00
Load Fees		3	-10.00	-30.00
BALANCE DUE				\$1,770.00

Goose Creek Farms Trucking, LLC

1825 Cadiz Road  
Princeton, KY 42445

Invoice

Date	Invoice #
4/12/2023	1141

BILL To
Riley Livestock, Inc. Attn: Jan

Terms
Due on receipt

Item	Serviced	Description	Load number	Head/weight/miles	Rate	Quantity	Amount
#5	4/3/2023	Dickson to Mcwen			250.00		250.00
#5	4/3/2023	Dickson to Mayfield/Benton			725.00		725.00
#1 Maro...	4/3/2023	Owensboro to Madisonville			300.00		300.00
#1 Maro...	4/3/2023	Owensboro to Benton Ky			700.00		*700.00
#5	4/4/2023	Mayfield ky to Hays Center Ne		58hd 48840lbs 879miles	4,307.10		4,307.10
					<b>Total</b>		\$6,282.10
					<b>Payments/Credits</b>		\$0.00
					<b>Balance Due</b>		\$6,282.10

pick #  
108575

Phone #
2709631724

RILEY LIVESTOCK, INC.

GOOSE CREEK FARMS TRUCKING LLC

Duplicate

108575

Check Number 108574  
Apr 12, 2023  
Duplicate  
Check Amount \$6,202.10

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
1141	4/12/23		6,202.10	1.00	4/3/23 / DICKSON TN / MCEWEN TN
				1.00	04/03/23 / DICKSON / MAYFIELD / BENTON
				1.00	04/03/23 / OWENSBORO KY / MADISONVILLE KY
				1.00	04/03/23 / OWENSBORO KY / BENTON KY (MCCLAINS)
				1.00	MAYFIELD KY / HAYS CENTER NE / 58 HD
				4.00	LD FEES
				1.00	LD FEE

32245182 6-14-10-LP 0408

Item	Serviced	Description	Load number	Head/weight/miles	Rate	Quantity	Amount
#5	4/3/2023	Dickson to McEwen			250.00		250.00
#5	4/3/2023	Dickson to Mayfield/Benton			725.00		725.00
#1 Maro...	4/3/2023	Owensboro to Madisonville			300.00		300.00
#1 Maro...	4/3/2023	Owensboro to Benton Ky *			700.00		* 700.00
#5	4/4/2023	Mayfield ky to Hays Center Ne		58hd 48840lbs 879miles	4,307.10		* 4,307.10
					<b>Total</b>		\$6,282.10
					<b>Payments/Credits</b>		\$0.00
					<b>Balance Due</b>		\$6,282.10

Phone #
2709631724

-80.00  
6202.10



Check Number 108319  
Apr 7, 2023  
Duplicate  
Check Amount \$2,560.00

32245182 G-14-15 LP C408

**Due on receipt**

-30.00

2560.00

Check Number 108319  
Apr 7, 2023  
Duplicate  
Check Amount \$2,560.00

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
097	4/7/23	-	2,560.00	1.00	MCCEWEN / SPRINGHILL
				1.00	7 SPRINGS / FOX CREEK / PRITCHETT
				1.00	OWENSBORO / MCCLAINS / MAYFIELD
				3.00	LD FEES

32245182 6-14-10-LP 9408

Salesperson	Job	Payment terms	Due date
Josh		Due on receipt	

[illegible]

Make all checks payable to Josh Linville, DBA Lost Hollow Ranch.  
**Thank you for your business!**

$$\begin{array}{r} -30.00 \\ \hline 250.00 \end{array}$$

**Hatchett & Sons**  
21 Bethel Rd  
Lexington, TN 38551 US  
city.hatchett@yahoo.com



**INVOICE**

**BILL TO**  
Riley Livestock

**INVOICE** 1103  
**DATE** 04/27/2023  
**TERMS** Net 30  
**DUE DATE** 05/27/2023

7850

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Sales	m			450.00
	McEwen to Spring Hill 4/3/23			
Cattle Hauling	McEwen to Spring Hill 4/3/23	1	450.00	450.00
Cattle Hauling	Dickson to McEwen 4/3/23	1	300.00	300.00
Cattle Hauling	Dickson to Mayfield to Jays 4/3/23	1	889.00	889.00
Cattle Hauling	Dickson to Marshal Co. 4/4/23	1	300.00	300.00
Cattle Hauling	Ledbetter to Mayfield 4/4/23	1	300.00	300.00
Cattle Hauling	Ledbetter to McLain's 4/4/23	1	300.00	300.00
Cattle Hauling	Savannah to Mayfield to Marshal Co.	1	943.00	943.00
Load Fees		8	-10.00	-80.00
<b>BALANCE DUE</b>				<b>\$3,852.00</b>

Source: Documents obtained by Jessica Power, KY RA, USDA AMS FTPP PSD from Riley Livestock Inc. records May 2023.

10845

RILEY LIVESTOCK, INC.  
HATCHETT, BILLY

Duplicate

Check Number 108459  
Apr 27, 2023  
Duplicate  
Check Amount \$3,852.00

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
1803	4/27/23		3,852.00	2.00	MCEWEN / SPRING HILL
				1.00	DICKSON TN / MCEWEN
				1.00	DICKSON TN / MAYFIELD KY / JAYS
				1.00	DICKSON TN / MARSHALL CO.
				1.00	LEDBETTER / MCCLAINS
				1.00	SAVANNAH / MAYFIELD KY
				8.00	LD FEE
				1.00	LEDBETTER KY / MAYFIELD KY

32243182-6-14-10-LP 9

Sales	m				450.00
		McEwen to Spring Hill 4/3/23			
Cattle Hauling		McEwen to Spring Hill 4/3/23	1	450.00	450.00
Cattle Hauling		Dickson to McEwen 4/3/23	1	300.00	300.00
Cattle Hauling		Dickson to Mayfield to Jays 4/3/23	1	889.00	889.00
Cattle Hauling		Dickson to Marshall Co. 4/4/23	1	300.00	300.00
Cattle Hauling		Ledbetter to Mayfield 4/4/23	1	300.00	300.00
Cattle Hauling		Ledbetter to McLain's 4/4/23	1	300.00	300.00
Cattle Hauling		Savannah to Mayfield to Marshall Co.	1	943.00	943.00
Load Fees			8	-10.00	-80.00

BALANCE DUE

\$3,852.00

Check Number 108379  
Apr 17, 2023  
Duplicate  
Check Amount \$5,397.00

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
041623	4/17/23		5,397.00	1.00	FOX CREEK / MAYFIELD
				1.00	OWENSBORO / MCCLAINS
				1.00	MAYFIELD / JOLLY
				1.00	GLASGOW / KINGS
				1.00	RUSSELVILLE / 7 SPRINGS
				1.00	GUTHRIE / JOLLY / MAYFIELD
				1.00	ABINGDON VA / MARSHALL / MAYFIELD / NICKS
				6.00	LD FEES

32245182 6-14-10-LP 9408

ORIGIN	DESTINATION	QUANTITY	DESCRIPTION	WEIGHT	RATE	MILES	TOTAL
4-3	Fox Creek to Mayfield	40			5.00		
4-10	Owensboro to McClains	68			0.00		680.00 *
	Mayfield to Jolly	300			0.00		
	Glasgow to Kings	68			0.00		
4-12	Russellville to 7 Springs	320			0.00		
4-13	Guthrie to Jolly / Mayfield	565			0.00		
4-14	Abingdon Va to Marshall	2507			0.00		
	Mayfield & Nicks						
							5457.00
							60
							5397.00

RECEIVED IN GOOD CONDITION AS NOTED

X

DRIVERS SIGNATURE

DATE

p.1

2709654408

Vaughan

Apr 17 23, 08:28p

# C & V LLC

P.O. Box 515, Marion, KY 42064  
(270) 965-2216

6312

DATE: 4-16-23

SHIPPER		CONSIGNEE	
<i>Pickup</i>			
ORIGIN		DESTINATION	
QUANTITY	DESCRIPTION	WEIGHT	TOTAL
4-3	Fox Creek to Memphis	875	405.00
4-12	Memphis to Mt. Vernon		680.00 *
	Memphis to Griggs		300.00
	Griggs to Kings	55	680.00
4-12	Kings to Penn Springs	57	320.00
4-13	Penn Springs to Valley	100	565.00
4-14	Valley to Memphis	42	2507.00
	Memphis to Rich		
			5457.00
			60
			5397.00

RECEIVED IN GOOD CONDITION EXCEPT AS NOTED  
X

DATE: \_\_\_\_\_ DRIVER'S SIGNATURE: \_\_\_\_\_

p.1

2709654408

Vaughan

Apr 17 23, 08:28p

108379

RILEY LIVESTOCK, INC.  
C & V LLC

Duplicate

Check Number 108379  
Apr 17, 2023  
Duplicate  
Check Amount \$5,397.00

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
041623	4/17/23		5,397.00	1.00	FOX CREEK / MAYFIELD
				1.00	OWENSBORO / MCCLAINS
				1.00	MAYFIELD / JOLLY
				1.00	GLASGOW / KINGS
				1.00	RUSSELVILLE / 7 SPRINGS
				1.00	GUTHRIE / JOLLY / MAYFIELD
				1.00	ABINGDON VA / MARSHALL / MAYFIELD / NICKS
				6.00	LD FEES

32245162 6-14-10-LP 64

QUANTITY	DESCRIPTION	WEIGHT	RATE	MINUTES	TOTAL
4-3	Fox Creek to Mayfield	175	40	5.00	
4-10	Owensboro to McClains	100	68	0.00	680.00 *
	Mayfield to Jolly	121	30	0.00	300.00
	Glasgow to Kings	155	68	0.00	680.00
4-12	Russellville to 7 Springs	37	32	0.00	320.00
4-13	Guthrie to Jolly / Mayfield	100	56	5.00	565.00
4-14	Abingdon Va to Marshall / Mayfield	43	250	7.00	2507.00
	Mayfield & Nicks				5457.00
					60
					5397.00

RECEIVED IN GOOD CONDITION EXCEPT AS NOTED

X

COVERS SIGNATURE

DATE:

p.1

27096654408

Vaughan

Apr 17 23, 08:28p



United States Department of Agriculture

## **DEALER TRUST CLAIMS WITH SUPPORTING DOCUMENTS**

### **SECTION II EXHIBIT B-5**

The documents in Exhibit B-5 include Dealer Trust Claim Forms and supporting documents invoking Dealer Statutory Trust Rights as set forth in Section 318 of the Packers and Stockyards Act, 1921 as amended and supplemented (7 U.S.C. §§ 181-229), the documents include the following:

1. On April 21, 2023, a Dealer Trust Claim was received from Bar D Ranch Land & Cattle (Bar D), notifying USDA Packers and Stockyards of unpaid livestock purchased by Brian McClain and McClain Farms, Inc. (McClain), Benton, Kentucky. The claim included an unpaid March 21, 2023 invoice totaling \$92,053.76 for 81 head of cattle to McClain. Also included was the dishonored check from McClain for \$92,053.76 dated April 5, 2023. The check was dishonored by the financial institute on April 13, 2023.

<b>Livestock Purchase Date</b>	<b>Amount Unpaid for Livestock</b>
March 21, 2023	\$92,053.76

2. An agent memorandum was added to the claim on September 29, 2023, after further PSD investigation into this transaction disclosed the livestock were a direct sale of livestock to Brian McClain. The claimant's neighbor, Steven Hines confirmed on September 29, 2023 that he arranged the transport and sale of livestock from Bar D Ranch Land and Cattle, Jeff Starnes dba Starnes Cattle, and Shaw & Shaw Farms Partnership, LLC to fulfill load orders for Brian McClain in March 2023. Though the livestock were 'invoiced' by McClain on a "settlement sheet" there was no consideration or expectations for profit/gains in a feeding arrangement with Bar D, Starnes, or Shaw. Full payment was expected from McClain for the livestock purchase. The claim was modified to valid after interviews and investigation in September 2023.

PACKERS &  
STOCKYARDS  
DIVISION  
DES MOINES, IA

## Dealer Trust Notification Section 318 (7 U.S.C 181-229)

McClain Farms, Inc.  
824 Mullins Ln  
Benton, KY 42025-4702

Date: 4/21/23

To Whom It May Concern:

This is to notify you that I have not been paid for livestock purchased by McClain Farms, Inc. on 3/21/23 and in the amount of \$92,053.76.

48 H Steer	\$56,152.40
22 H Heifer	\$23,267.86
11 H Brahma Cross	\$12,714.50

Total Due \$92,053.76  
Balance Due: \$92,053.76

Purchased 3/21/23  
Delivered 3/22/23

As a cash seller of livestock, I request that you hold in trust for me the items required to be held in trust under the Packers and Stockyards Act.

As required by law, I am forwarding a copy of this letter to the Packers and Stockyards Division  
Midwestern Regional Office at:

Packers and Stockyards Division  
Midwestern Regional Office  
210 Walnut St, Room 317  
Des Moines, IA 50309

Sincerely,

(SIGNATURE):



Claimant's Printed Name/Title: N. Terry Dicks

Company Name (if Applicable): Bar D Ranch Land & Cattle

Address: 4458 S US Hwy 441

City, State, Zip: Lake City, IA 52225

Telephone Number(s): 386-391-5445

Email: kyle.dicks@gocolt.com

cc: Packers and Stockyards Division, Fair Trade Practices Program

Note: Make sure to provide a signed copy of this notification to both the Dealer and the Packers and Stockyards Division, Midwestern Regional Office.

PACKERS &  
STOCKYARDS  
DIVISION  
DES MOINES, IASettlement Sheet  
MCCLAIN FARMS

SELLER:

BAR D

21-Mar

HEAD	SEX	WEIGHT	AVG	PRICE	TOTAL
48	ST	29610	616.875	1.8964	\$56,152.40
22	HF	13025	592.045	1.7864	\$23,267.86
11	BX	7375	670.455	1.724	\$12,714.50
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$92,134.76
				CHECK OFF	\$81.00
				PROFIT	
				FEED	
81		50010		TOTAL	\$92,053.76

McClain Farms Inc  
824 Mullins Ln  
Benton, KY 42025-4702Mechanics Bank  
Commitment That Lasts Generations  
30-2671211

7608

4/5/2023

PAY TO THE ORDER OF Bar D Ranch \$ \*\*92,053.76

Ninety-Two Thousand Fifty-Three and 76/100 \*\*\*\*\* DOLLARS

Bar D Ranch

MEMO

Megan Good

⑈007608⑈ ⑆121102036⑆ 3070⑈

Millennium Bank  
 6392 ARTESIAN CIRCLE  
 OOLTEWAH, TN 37363  
 (423) 238-1111

Deposited Account- [REDACTED] 9970 D

Charged Back Account- [REDACTED] 9970 D

Bar D Ranch Land & Cattle, LLC  
 4458 South Hwy 441  
 Lake City FL 32025

RECEIVED  
 April 21, 2023  
 USDA, AMS, FTPP,  
 PACKERS & STOCKYARDS  
 DIVISION  
 DES MOINES, IA

The checks listed were deposited to your account  
 and have been returned. We have charged your account  
 accordingly. Please update your records to reflect  
 these charges.

ACCOUNT#	RETURNED	REDEPOSITED FEE	DATE DEP.
***** [REDACTED] 3070 McClain Farms Inc. REFER TO MAKER	92,053.76	5.00	4/10/23

TOTALS

92,053.76

0.00

5.00

REFER TO MAKER

This is a LEGAL COPY of  
your check. You can use it  
the same way you would  
use the original check.

RETURN REASON - S  
REFER TO MAKER

McClain Farms Inc  
824 Mullins Ln  
Benton, KY 42025-4702

Mechanics Bank  
Commitment That Lasts Generations  
90-2601211

7608

4/5/2023

PAY TO THE ORDER OF Bar D Ranch \$ \*\*92,053.76

Ninety-Two Thousand Fifty-Three and 76/100 DOLLARS

Bar D Ranch

MEMO

*Meagan Good*  
AUTHORIZED SIGNATURE

⑈007608⑈ ⑆121102038⑆ 3070⑈

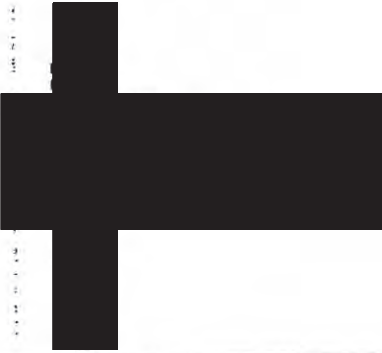

⑈007608⑈


⑆121102038⑆

3070⑈

⑈5376⑈

RECEIVED  
April 21, 2023  
USDA, AMS, FTPP,  
PACKERS & STOCKYARDS  
DIVISION  
DES MOINES, IA

		ENDORSE HERE
		PAY TO THE ORDER OF
<input type="checkbox"/> CHECK ONLY FOR IMMEDIATE DEPOSIT WRITE NAME OF FINANCIAL INSTITUTION IN AREA		
↓Do not endorse or write below this line.↓		



RECEIVED  
April 21, 2023  
USDA, AMS, FFTP,  
PACKERS &  
STOCKYARDS  
DIVISION  
DES MOINES, IA

**Jones, Thomas - MRP-AMS**

---

**From:** Kyle Dicks <kyle.dicks@gocdt.com>  
**Sent:** Friday, April 21, 2023 3:04 PM  
**To:** Fast, Adam - MRP-AMS; Dubberke, Alexandra - MRP-AMS; Terry Dicks  
**Cc:** Jones, Thomas - MRP-AMS; Ramos Taylor, Nilsa - MRP-AMS; Kristine Sistrunk  
**Subject:** RE: Potential Trust Claim Forms and Letter

Sending to them now. Thanks

---

**From:** Fast, Adam - MRP-AMS <Adam.M.Fast@usda.gov>  
**Sent:** Friday, April 21, 2023 4:00 PM  
**To:** Kyle Dicks <kyle.dicks@gocdt.com>; Dubberke, Alexandra - MRP-AMS <Alexandra.Dubberke@usda.gov>; Terry Dicks <Terry.Dicks@gocdt.com>  
**Cc:** Jones, Thomas - MRP-AMS <Thomas.J.Jones@usda.gov>; Ramos Taylor, Nilsa - MRP-AMS <Nilsa.Ramos@usda.gov>; Kristine Sistrunk <ksistrunk@gocdt.com>  
**Subject:** RE: Potential Trust Claim Forms and Letter

Kyle,

The claim needs to be filed with McClain in addition to our office. I would recommend emailing the claim to Glenn Karlberg and cc Bob Prince.

Glenn Karlberg represented himself as the sole officer of McClain Farms, Inc., McClain Feed Yard, Inc. and 7M Cattle Feeders, Inc.

Glenn Karlberg, CFE  
[GKarlberg@ampleo.com](mailto:GKarlberg@ampleo.com)

Bob Prince of Prince and Willcutt PSC is representing the estate of Brian McClain.

Bob Prince  
[bprince51@mac.com](mailto:bprince51@mac.com)

Thanks,

Adam

---

**From:** Kyle Dicks <[kyle.dicks@gocdt.com](mailto:kyle.dicks@gocdt.com)>  
**Sent:** Friday, April 21, 2023 2:55 PM  
**To:** Dubberke, Alexandra - MRP-AMS <[Alexandra.Dubberke@usda.gov](mailto:Alexandra.Dubberke@usda.gov)>; Terry Dicks <[Terry.Dicks@gocdt.com](mailto:Terry.Dicks@gocdt.com)>  
**Cc:** Fast, Adam - MRP-AMS <[Adam.M.Fast@usda.gov](mailto:Adam.M.Fast@usda.gov)>; Jones, Thomas - MRP-AMS <[Thomas.J.Jones@usda.gov](mailto:Thomas.J.Jones@usda.gov)>; Ramos Taylor, Nilsa - MRP-AMS <[Nilsa.Ramos@usda.gov](mailto:Nilsa.Ramos@usda.gov)>; Kristine Sistrunk <[ksistrunk@gocdt.com](mailto:ksistrunk@gocdt.com)>  
**Subject:** RE: Potential Trust Claim Forms and Letter

See attached. Also, on the USDA letter it should Bar D Ranch Land and Cattle. Thanks for your help!

**From:** Dubberke, Alexandra - MRP-AMS <[Alexandra.Dubberke@usda.gov](mailto:Alexandra.Dubberke@usda.gov)>  
**Sent:** Friday, April 21, 2023 3:19 PM  
**To:** Kyle Dicks <[kyle.dicks@gocdt.com](mailto:kyle.dicks@gocdt.com)>; Terry Dicks <[Terry.Dicks@gocdt.com](mailto:Terry.Dicks@gocdt.com)>  
**Cc:** Fast, Adam - MRP-AMS <[Adam.M.Fast@usda.gov](mailto:Adam.M.Fast@usda.gov)>; Jones, Thomas - MRP-AMS <[Thomas.J.Jones@usda.gov](mailto:Thomas.J.Jones@usda.gov)>; Ramos Taylor, Nilsa - MRP-AMS <[Nilsa.Ramos@usda.gov](mailto:Nilsa.Ramos@usda.gov)>; Kristine Sistrunk <[ksistrunk@gocdt.com](mailto:ksistrunk@gocdt.com)>  
**Subject:** RE: Potential Trust Claim Forms and Letter

Back to me is ok

**Lexie Dubberke | Legal Instruments Examiner**

USDA, AMS, FTPP, Packers and Stockyards Division  
210 Walnut St, Rm 317  
Des Moines, IA 50309  
Phone: 515-323-2548 Fax: 515-323-2590  
[Alexandra.Dubberke@usda.gov](mailto:Alexandra.Dubberke@usda.gov)

---

**From:** Kyle Dicks <[kyle.dicks@gocdt.com](mailto:kyle.dicks@gocdt.com)>  
**Sent:** Friday, April 21, 2023 2:18 PM  
**To:** Dubberke, Alexandra - MRP-AMS <[Alexandra.Dubberke@usda.gov](mailto:Alexandra.Dubberke@usda.gov)>; Terry Dicks <[Terry.Dicks@gocdt.com](mailto:Terry.Dicks@gocdt.com)>  
**Cc:** Fast, Adam - MRP-AMS <[Adam.M.Fast@usda.gov](mailto:Adam.M.Fast@usda.gov)>; Jones, Thomas - MRP-AMS <[Thomas.J.Jones@usda.gov](mailto:Thomas.J.Jones@usda.gov)>; Ramos Taylor, Nilsa - MRP-AMS <[Nilsa.Ramos@usda.gov](mailto:Nilsa.Ramos@usda.gov)>; Kristine Sistrunk <[ksistrunk@gocdt.com](mailto:ksistrunk@gocdt.com)>  
**Subject:** RE: Potential Trust Claim Forms and Letter

To Brian McClain Farms correct?

---

**From:** Dubberke, Alexandra - MRP-AMS <[Alexandra.Dubberke@usda.gov](mailto:Alexandra.Dubberke@usda.gov)>  
**Sent:** Friday, April 21, 2023 3:15 PM  
**To:** Kyle Dicks <[kyle.dicks@gocdt.com](mailto:kyle.dicks@gocdt.com)>; Terry Dicks <[Terry.Dicks@gocdt.com](mailto:Terry.Dicks@gocdt.com)>  
**Cc:** Fast, Adam - MRP-AMS <[Adam.M.Fast@usda.gov](mailto:Adam.M.Fast@usda.gov)>; Jones, Thomas - MRP-AMS <[Thomas.J.Jones@usda.gov](mailto:Thomas.J.Jones@usda.gov)>; Ramos Taylor, Nilsa - MRP-AMS <[Nilsa.Ramos@usda.gov](mailto:Nilsa.Ramos@usda.gov)>; Kristine Sistrunk <[ksistrunk@gocdt.com](mailto:ksistrunk@gocdt.com)>  
**Subject:** RE: Potential Trust Claim Forms and Letter

Yes it can be emailed.

**Lexie Dubberke | Legal Instruments Examiner**

USDA, AMS, FTPP, Packers and Stockyards Division  
210 Walnut St, Rm 317  
Des Moines, IA 50309  
Phone: 515-323-2548 Fax: 515-323-2590  
[Alexandra.Dubberke@usda.gov](mailto:Alexandra.Dubberke@usda.gov)

---

**From:** Kyle Dicks <[kyle.dicks@gocdt.com](mailto:kyle.dicks@gocdt.com)>  
**Sent:** Friday, April 21, 2023 2:14 PM  
**To:** Dubberke, Alexandra - MRP-AMS <[Alexandra.Dubberke@usda.gov](mailto:Alexandra.Dubberke@usda.gov)>; Terry Dicks <[Terry.Dicks@gocdt.com](mailto:Terry.Dicks@gocdt.com)>  
**Cc:** Fast, Adam - MRP-AMS <[Adam.M.Fast@usda.gov](mailto:Adam.M.Fast@usda.gov)>; Jones, Thomas - MRP-AMS <[Thomas.J.Jones@usda.gov](mailto:Thomas.J.Jones@usda.gov)>; Ramos Taylor, Nilsa - MRP-AMS <[Nilsa.Ramos@usda.gov](mailto:Nilsa.Ramos@usda.gov)>; Kristine Sistrunk <[ksistrunk@gocdt.com](mailto:ksistrunk@gocdt.com)>  
**Subject:** RE: Potential Trust Claim Forms and Letter

Since we are up against the 30-day deadline. Can this be emailed?

**From:** Dubberke, Alexandra - MRP-AMS <[Alexandra.Dubberke@usda.gov](mailto:Alexandra.Dubberke@usda.gov)>  
**Sent:** Friday, April 21, 2023 3:08 PM  
**To:** Terry Dicks <[Terry.Dicks@gocdt.com](mailto:Terry.Dicks@gocdt.com)>; Kyle Dicks <[kyle.dicks@gocdt.com](mailto:kyle.dicks@gocdt.com)>  
**Cc:** Fast, Adam - MRP-AMS <[Adam.M.Fast@usda.gov](mailto:Adam.M.Fast@usda.gov)>; Jones, Thomas - MRP-AMS <[Thomas.J.Jones@usda.gov](mailto:Thomas.J.Jones@usda.gov)>; Ramos Taylor, Nilsa - MRP-AMS <[Nilsa.Ramos@usda.gov](mailto:Nilsa.Ramos@usda.gov)>  
**Subject:** Potential Trust Claim Forms and Letter

Good Afternoon,

Here is your Potential Dealer Trust Letter and forms for McClain. Please let us know if you have any questions.

Thanks,

**Lexie Dubberke | Legal Instruments Examiner**

USDA, AMS, FTPP, Packers and Stockyards Division

210 Walnut St, Rm 317

Des Moines, IA 50309

Phone: 515-323-2548 Fax: 515-323-2590

[Alexandra.Dubberke@usda.gov](mailto:Alexandra.Dubberke@usda.gov)

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Bar D

3/21/23

steers \$1.91 at 600 lbs

10hd - 5905  
9hd - 5740  
11hd - 6810  
9hd - 5595  
9hd - 5560

48hd - 29,610 Aug 616.88

Brahman/steers

~~\$1.28 at 600 lbs~~  
\$1.74 at 650

7hd - 4570  
4hd - 2805

11hd - 7375  
Aug 670.45

heifers \$1.78 at 600 lbs

10hd - 6070  
12hd - 6955

22hd - 13,025 Aug 592.05

81hd - 50,010

	11hd ③ BrhX sh	13hd ④ sh	5 sh ②
7hb ①	30hd sh ⑤		15hd ⑥ hb



United States Department of Agriculture

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## Memorandum of Conversation

To: File

From: Jessica L. Power CFE, Kentucky Resident Agent

Date: September 29, 2023

Subject: Follow-up Investigation into Terry Dick – Bar D Ranch Claim

---

On September 29, 2023, in response to an inquiry regarding his invalid claim status as disclosed by a motion in the bankruptcy court on Friday, September 22, 2023, I contacted Terry Dick to conduct further investigation into his claim.

In response, Mr. Dick affirmed that the livestock were a direct sale and were not part of any feeding arrangement. Mr. Dick stated that he had been selling yearlings to McClain for ten years, via a third-party broker/neighbor Steven Hines. Mr. Dick affirmed that Hines was acting as the middleman by providing a beneficial outlet for farmers and producers in their Northern Florida area through allowing them to sale small lots of yearlings to McClain.

The livestock included in the claim were hauled to Texas with other neighbors' yearlings. The livestock were weighed at the Hines' location. Mr. Dick provided a workup sheet with hauling information from March 2023 that was prepared at the time of shipping. He stated that prices listed above were base prices for target weight, the livestock were weighed and then a settlement sheet was provided with the check payment from McClain several weeks later. He stated the check was presented as "good" with his bank however three to four days after the check was returned as "see maker" and his account debited for the proceeds. He stated that McClain was contacted, stated that he would wire monies, however the following week is when he learned of McClains passing.

Mr. Dick affirmed there was no future gains or losses in partnership with McClain on the livestock included in this claim nor was there any share of feed costs. Historically over the years he had no issues with selling McClain livestock and assumed this would be no different. Mr. Dick acknowledged that he, and Hines share counsel regarding the McClain claims.

A later conversation with Hines confirmed that the three claims that were investigated today were direct sales with no future loss/profit or feed share consideration.

A follow-up analysis of all claim forms on September 28 and 29, 2023, determined that three (3) claims were uniquely guised as feeding arrangements however have been determined to be direct sales of livestock. Mr. Dick's claim is one (1) of three (3) claims that are considered subject to the trust.

Agricultural Marketing Service, Fair Trade Practices Program, Packers and Stockyards Division, Midwestern Regional Office  
210 Walnut Street, Room 317, Des Moines, IA 50309  
Voice: 515-323-2579 Fax: 515-323-2590  
PSD Hotline: 1-833-342-5773  
[www.ams.usda.gov](http://www.ams.usda.gov)

An Equal Opportunity Provider and Employer



United States Department of Agriculture

## **DEALER TRUST CLAIMS WITH SUPPORTING DOCUMENTS**

### **SECTION II EXHIBIT B-6**

The documents in Exhibit B-6 include Dealer Trust Claim Forms and supporting documents invoking Dealer Statutory Trust Rights as set forth in Section 318 of the Packers and Stockyards Act, 1921 as amended and supplemented (7 U.S.C. §§ 181-229), the documents include the following:

1. On April 21, 2023, a Dealer Trust Claim was received from Shaw & Shaw Farms Partnership, LLC (Shaw), notifying USDA Packers and Stockyards of unpaid livestock purchased by Brian McClain and McClain Farms, Inc. (McClain), Benton, Kentucky. The claim included an unpaid March 16, 2023 invoice totaling \$120,911.37 for 105 head of cattle to McClain. Also included was the dishonored check from McClain for \$120,911.37 dated April 5, 2023. The check was dishonored by the financial institute on April 14, 2023.

<b>Livestock Purchase Date</b>	<b>Amount Unpaid for Livestock</b>
March 16, 2023	\$120,911.37

2. An agent memorandum was added to the claim on September 29, 2023, after further PSD investigation into this transaction disclosed the livestock were a direct sale of livestock to Brian McClain. The claimant's neighbor, Steven Hines confirmed on September 29, 2023 that he arranged the transport and sale of livestock from Bar D Ranch Land and Cattle, Jeff Starnes dba Starnes Cattle, and Shaw & Shaw Farms Partnership, LLC to fulfill load orders for Brian McClain in March 2023. Though the livestock were 'invoiced' by McClain on a "settlement sheet" there was no consideration or expectations for profit/gains in a feeding arrangement with Bar D, Starnes, or Shaw. Full payment was expected from McClain for the livestock purchase. The claim was modified to valid after interviews and investigation in September 2023.

McClain Farms, Inc.  
824 Mullins Ln  
Benton, KY 42025-4702

Date: 4/21/23

To Whom It May Concern:

This is to notify you that I have not been paid for livestock purchased by McClain Farms, Inc. on the dates and in the amounts as follows:

Insert the sale transaction(s) detail here (e.g., head count, livestock description, sale date, delivery date, total sales price, balance due, etc.). Also, state pricing details if they are unique and need further explanation. \*\*\*Attach all available supporting documents\*\*\*

As a cash seller of livestock, I request that you hold in trust for me the items required to be held in trust under the Packers and Stockyards Act.

As required by law, I am forwarding a copy of this letter to the Packers and Stockyards Division  
Midwestern Regional Office at:

Packers and Stockyards Division  
Midwestern Regional Office  
210 Walnut St, Room 317  
Des Moines, IA 50309

Sincerely,

(SIGNATURE): Buckley Shaw  
Claimant's Printed Name/Title: BUCKLEY SHAW - PARTNER  
Company Name (if Applicable): SHAW & SHAW FARMS PARTNERSHIP LLC  
Address: 11605 NW 140 ST  
City, State, Zip: ALACHUA, FL 32615  
Telephone Number(s): 352 665 0424  
Email: BUCKSHAW52@GMAIL.COM

cc: Packers and Stockyards Division, Fair Trade Practices Program

Note: Make sure to provide a signed copy of this notification to both the Dealer and the Packers and Stockyards Division, Midwestern Regional Office.

## MCCLAIN FARMS

~~SHAW & SHAW~~

SHAW & SHAW  
16-Mar  
1211  
1103

		105	

707

Capital City Bank  
P.O. BOX 900  
Tallahassee FL 32302

RECEIVED  
April 21, 2023  
USDA, AMS, FTTP,  
PACKERS &  
STOCKYARDS  
DIVISION  
DES MOINES, IA

SHAW & SHAW FARMS PARTNERSHIP LLC  
11605 NW 140TH ST  
ALACHUA FL 32615-6435

The deposited item listed below was returned to us and has been deducted from your account number ending 0234.

Amount of the item charged back: \$ 120911.37  
Please deduct the Item Chargeback Fee of: \$ 9.00

Your substitute check is attached to this notice and may be removed at the perforation.

As permitted by Federal Law under the Check 21 Act we have replaced the original check deposited into your account with the attached substitute check (also known as an Image Replacement Document). This substitute check is an accurate reproduction of the original check and is the legal equivalent of the original check for all purposes of payment and collection.

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-S  
REFER TO MAKER

REFER TO MAKER

<b>McClain Farms Inc</b> 824 Mullins Ln Benton, KY 42025-4702		<b>Mechanics Bank</b> Commitment That Lasts Generations MEMPHIS	7607
		4/6/2023	
PAY TO THE ORDER OF	SHAW & SHAW FARMS	\$	**120,911.37
One Hundred Twenty Thousand Nine Hundred Eleven and 37/100		DOLLARS	
SHAW & SHAW FARMS			
MEMO	<i>Meagan Good</i> AUTHORIZED SIGNATURE		
*007607* 1211020361*		3070R*	

CO07607C4A121102036A

3070C

7987B

RECEIVED  
April 21, 2023  
USDA, AMS, FTPP,  
PACKERS & STOCKYARDS  
DIVISION  
DES MOINES, IA

FOR DEPOSIT ONLY

Do not endorse or write below  
this line.

<b>McClain Farms Inc</b> 824 Mullins Ln Benton, KY 42025-4702		<b>Mechanics Bank</b> Commitment, That Lasts Generations 60-113711	7607
		4/5/2023	
PAY TO THE ORDER OF	SHAW & SHAW FARMS	\$	**120,911.37
One Hundred Twenty Thousand Nine Hundred Eleven and 37/100		DOLLARS	
SHAW & SHAW FARMS			
MEMO	<i>Meagan Good</i> AUTHORIZED SIGNATURE		
⑈007607⑈ ⑆121102036⑆ ⑈3070⑈			

		ORDER DEPOSIT ONLY

JHAEIPPK:0 Sequence:2796640 Serial:7607 TR:121102036 Account: 3070 Amount:\$120,911.37 Date:04-11-2023  
BOFDDate:20230411 BOFDSequence:2796640 BOFDRouting:63100688

RECEIVED  
April 21, 2023  
USDA, AMS, FTTP,  
PACKERS &  
STOCKYARDS  
DIVISION  
DES MOINES, IA

Apr. 27. 2023 12:19PM

No. 0805 P. 1

4/27/23

~~ONE~~

WESTERN REGIONAL OFFICE

303 371 4609

FROM: SHAW : SHAW FARMS  
CONTACT BUCKLEY SHAW

PAGES 5 INCLUDING COVER SHEET



United States Department of Agriculture

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## Memorandum of Conversation

To: File

From: Jessica L. Power CFE, Kentucky Resident Agent

Date: September 29, 2023

Subject: Follow-up Investigation into Buckley Shaw – Shaw and Shaw Claim

---

On September 29, 2023, I conducted a follow-up investigation into Buckley Shaw's trust claim for unpaid livestock by McClain Farms, Inc.

Shaw confirmed that the livestock were sold via Steven Hines, a local affiliate of McClain. Shaw and his brother had only sold to McClain in Fall and this transaction in Spring 2023. Shaw had not met McClain and had only done business with McClain through Hines. He stated that there were no future profit and loss agreements in place with McClain or Hines. Upon sale of livestock that he owned he expected full payment to be rendered. The payment took a few weeks to reach Shaw, he said upon deposit he received information from his bank that it was returned due to McClains account issues. He stated that Hines contacted McClain to remediate the situation and was expecting payment, however McClain passed soon after.

Hines supported Shaw's information on September 29, 2023 that the three claims being investigated are direct sales with no feeding agreement or profit split arrangement in place with McClain.

The follow-up analysis of all claim forms on September 28 and 29, 2023, determined that three (3) claims were uniquely guised as feeding arrangements in contrast to other claims requiring further investigation. Findings determined the transaction to be direct sale of livestock to McClain and subject to trust.

EOM/JLP



United States Department of Agriculture

## **DEALER TRUST CLAIMS WITH SUPPORTING DOCUMENTS**

### **SECTION II EXHIBIT B-7**

The documents in Exhibit B-7 include Dealer Trust Claim Forms and supporting documents invoking Dealer Statutory Trust Rights as set forth in Section 318 of the Packers and Stockyards Act, 1921 as amended and supplemented (7 U.S.C. §§ 181-229), the documents include the following:

1. On April 21, 2023, a Dealer Trust Claim was received from Jeff Starnes dba Starnes Cattle (Starnes), notifying USDA Packers and Stockyards of unpaid livestock purchased by Brian McClain and McClain Farms, Inc. (McClain), Benton, Kentucky. The claim included an unpaid March 16, 2023 invoice totaling \$30,006.43 for 25 head of cattle to McClain. Also included was the dishonored check from McClain for \$120,911.37 dated April 5, 2023. The check was dishonored by the financial institute on April 13, 2023.

<b>Livestock Purchase Date</b>	<b>Amount Unpaid for Livestock</b>
March 16, 2023	\$30,006.43

2. An agent memorandum was added to the claim on September 29, 2023, after further PSD investigation into this transaction disclosed the livestock were a direct sale of livestock to Brian McClain. The claimant's neighbor, Steven Hines confirmed on September 29, 2023 that he arranged the transport and sale of livestock from Bar D Ranch Land and Cattle, Jeff Starnes dba Starnes Cattle, and Shaw & Shaw Farms Partnership, LLC to fulfill load orders for Brian McClain in March 2023. Though the livestock were 'invoiced' by McClain on a "settlement sheet" there was no consideration or expectations for profit/gains in a feeding arrangement with Bar D, Starnes, or Shaw. Full payment was expected from McClain for the livestock purchase. The claim was modified to valid after interviews and investigation in September 2023.

## Dealer Trust Notification Section 318 (7 U.S.C 181-229)

McClain Farms, Inc.  
824 Mullins Ln  
Benton, KY 42025-4702

Date: 4/21/23

To Whom It May Concern:

This is to notify you that I have not been paid for livestock purchased by McClain Farms, Inc. on the dates and in the amounts as follows:

Insert the sale transaction(s) detail here (e.g., head count, livestock description, sale date, delivery date, total sales price, balance due, etc.). Also, state pricing details if they are unique and need further explanation. \*\*\*Attach all available supporting documents\*\*\*

Shipping Date was 3-16-23 Check Date 4-5-23 Received  
in mail 4-10-23 Returned on 4-13-23  
25 hd total check amount 30006.43  
6 Steaks 4420 1.7175  
16 Hides 11620 1.616  
3 Brahman x Steaks 2245 1.593

As a cash seller of livestock, I request that you hold in trust for me the items required to be held in trust under the Packers and Stockyards Act.

As required by law, I am forwarding a copy of this letter to the Packers and Stockyards Division  
Midwestern Regional Office at:

Packers and Stockyards Division  
Midwestern Regional Office  
210 Walnut St, Room 317  
Des Moines, IA 50309

RECEIVED  
April 24, 2023  
USDA, AMS, FTPP,  
PACKERS & STOCKYARDS DIVISION  
DES MOINES, IA

Sincerely,

(SIGNATURE): 

Claimant's Printed Name/Title: Jeff Starnes

Company Name (if Applicable): Starnes Cattle

Address: 851 SW 6th Ave

City, State, Zip: Williston FL 32696

Telephone Number(s): (352) 317-6910

Email: Starnesfarming@gmail.com

cc: Packers and Stockyards Division, Fair Trade Practices Program

Note: Make sure to provide a signed copy of this notification to both the Dealer and the Packers and Stockyards Division,  
Midwestern Regional Office.

# Settlement Sheet

MCCLAIN FARMS

SELLER:

STARNES CATTLE

16-Mar

HEAD	SEX	WEIGHT	AVG	PRICE	TOTAL
6	ST	4470	745	1.7175	\$7,677.23
16	HF	11620	726.25	1.616	\$18,777.92
3	BX	2245	748.333	1.593	\$3,576.29
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$30,031.43
				CHECK OFF	\$25.00
				PROFIT	
				FEED	
25		18335		TOTAL	\$30,006.43

RECEIVED

April 24, 2023

USDA, AMS, FTPP,

PACKERS & STOCKYARDS DIVISION

DES MOINES, IA

STARNES CATTLE COMPANY  
851 SW 6th Ave  
Williston FL 32696

-----Note Balance History Account Number 4666 -----

04-05-2023 to 04-26-2023

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
04-18-2023	04-18-2023	1085	Check	(75.00)	10,081.79	Completed
04-13-2023	04-13-2023	1081	Check	(765.00)	10,156.79	Completed
04-13-2023	04-13-2023		Return of Deposit Item Fee	(15.00)	10,921.79	Completed
04-13-2023	04-13-2023	7606	Returned Check	(30,006.43)	10,936.79	Completed
04-13-2023	04-13-2023		Deposit	7,850.40	40,943.22	Completed
04-13-2023	04-13-2023		Deposit	4,275.37	33,092.82	Completed
04-11-2023	04-11-2023	1082	Check	(2,178.08)	28,817.45	Completed
04-10-2023	04-10-2023	1083	Check	(5,282.40)	30,995.53	Completed
04-10-2023	04-10-2023		Deposit	30,006.43	36,277.93	Completed

RECEIVED  
April 24, 2023  
USDA, AMS, FFTP,  
PACKERS & STOCKYARDS DIVISION  
DES MOINES, IA


<b>McClain Farms Inc</b> 824 Mullins Ln Benton, KY 42025-4702		<b>Mechanics Bank</b> Commitment That Lasts Generations 00-202/1211	<i>Rec'd</i> 7606
		4/5/2023	
PAY TO THE ORDER OF	STARNES CATTLE	\$	**30,006.43
Thirty Thousand Six and 43/100*****		DOLLARS	
STARNES CATTLE			
MEMO	 AUTHENTICATED SIGNATURE		
⑈007606⑈ ⑆121102036⑆ 3070⑈			

Photo Safe Deposit  
Details on Back

FOR DEPOSIT ONLY  
Starnes Cattle

RECEIVED  
April 24, 2023  
USDA, AMS, FTTP,  
PACKERS & STOCKYARDS  
DIVISION  
DES MOINES, IA



United States Department of Agriculture

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## Memorandum of Conversation

To: File

From: Jessica L. Power CFE, Kentucky Resident Agent

Date: September 29, 2023

Subject: Follow-up Investigation into Jeff Starnes – Starnes Cattle Claim

---

On September 29, 2023, I conducted a follow-up investigation into Jeff Starnes' trust claim for unpaid livestock by McClain Farms, Inc.

Starnes confirmed that the livestock in this claim were sold to McClain. He had been doing business for almost ten years with McClain. McClain had solicited his business at that time by approaching yearling producers in the area. He stated that he had never had any issues with McClain and would sale his yearlings to him each year. He stated that the truck picked them up and he was not privy to where they went beyond pickup. He stated that the livestock he sold were heavier as they were fall carry-overs. He stated that he expected payment in full and had no future feeding share arrangements with any profit/loss consideration beyond the pickup of his livestock that day.

The follow-up analysis of all claim forms on September 28 and 29, 2023, determined that three (3) claims were uniquely guised as feeding arrangements in contrast to other claims requiring further investigation. Findings determined the transaction to be direct sale of livestock to McClain and subject to trust.

EOM/JLP

# WORKBOOK



Name	Address	City	State	Zip	Telephone Number	Cell Number	Email	Fax Number	Date Claim Filed	Remarks
Grayson, James	Grasswood Cellars Co. (Justin Garwood)	Chattanooga	OH	44138	(330) 874-8110		grawsonj@graysoncellars.com		05/02/23	Represented by Simonson Smith Bow PLLC and Spouse Shinder Smith PLLC
Shin, Aileen-Ji	2538 Middleton Rd	Channahara	OH	44438	(330) 874-8110		justin.grayson@graysoncellars.com		05/02/23	
Richard, Garaway	3247 Highway 41 South	Dyersburg	TN	39024	(731) 676-7930		garwayr24@gmail.com		05/02/23	Represented by Amber S. Miller of Crenshaw, Duerne & Mann, L.L.P.
Shirley, Mary Ann	1000 N Main Street	Greenville	TX	76240	(840) 231-5691		maryannshirley@yahoo.com		05/02/23	Claim Through Murietta State Bank
Debra Ann Gilling-Horace (EG Dufurina)	850 CR 133	Greenville	TX	76240	(840) 231-5691		egduf@greenvilletx.com		05/02/23	
Morgan Perry & Odele Perry	8242 N Main Street	Greenville	TX	76240	(840) 231-5691	(417) 438-3177	permyo@liveactive.com	permyo@liveactive.com	05/02/23	
John Shinder	1000 N Main Street	Greenville	TX	76240	(840) 231-5691		johnshinder@graysoncellars.com		05/02/23	
John Shinder	1000 N Main Street	Greenville	TX	76240	(840) 231-5691		johnshinder@graysoncellars.com		05/02/23	
Nazaria Murietta	111 Post Oak Dr	Greenville	TX	76227	(409) 762-1533		murietta.nazaria@gmail.com		05/02/23	
Justin Bower	2605 Union Dr	Greenville	TX	76240	(840) 231-5691		justinb@graysoncellars.com		05/02/23	
Chad Bower	2605 Union Dr	Greenville	TX	76240	(840) 231-5691		chadb@graysoncellars.com		05/02/23	
C. Victor Rensch (Corretta Leth)	484 Daniels Lane	Greenville	TX	76240	(840) 231-5691		corretta@graysoncellars.com		05/02/23	
Mark J. Reese	3514 Americas Way, PMB 13512	Greenville	TX	76240	(840) 231-5691		markj@graysoncellars.com		05/02/23	
Liz, Collette	P.O. Box 778	Greenville	TX	76240	(840) 231-5691		lizcollette@graysoncellars.com		05/02/23	
John, James	10148 SW 48th Lane	Greenville	TX	76240	(840) 231-5691		johnj@graysoncellars.com		05/02/23	
Brian, Gregorio LLC (Dob White)	10148 SW 48th Lane	Greenville	TX	76240	(840) 231-5691		brian@graysoncellars.com		05/02/23	
Larry Keith	10148 SW 48th Lane	Greenville	TX	76240	(840) 231-5691		larryk@graysoncellars.com		05/02/23	
Edward Lewis Dufurina	850 CR 133	Greenville	TX	76240	(840) 231-5691		edward@graysoncellars.com		05/02/23	
Reena May Dufurina	850 CR 133	Greenville	TX	76240	(840) 231-5691		reena@graysoncellars.com		05/02/23	Claim Through Murietta State Bank
Cor Jesco	3207 FM 1067	Greenville	TX	76240	(840) 231-5691		corjesco@gmail.com		05/02/23	Claim Through Murietta State Bank
Producers Livestock Commission (Sonny Bar Field)	2507 Evans Road, 128	Greenville	TX	76240	(840) 231-5691		producerslivestock.com		05/02/23	
William A. Woodstock	3448 Hwy 70 East	Greenville	TX	76240	(840) 231-5691		william@graysoncellars.com		05/02/23	
Scott F. Woodstock	3448 Hwy 70 East	Greenville	TX	76240	(840) 231-5691		scottf@graysoncellars.com		05/02/23	
James A. Woodstock	3448 Hwy 70 East	Greenville	TX	76240	(840) 231-5691		jamesa@graysoncellars.com		05/02/23	
Knapp, Fred (James Account)	3448 Hwy 70 East	Greenville	TX	76240	(840) 231-5691		knappf@graysoncellars.com		05/02/23	
WJ Performance Horses (Wesley Rapp)	850 FM 463	Greenville	TX	76240	(840) 231-5691		wesleyrapp@gmail.com		05/02/23	
Garland Bruce Caraway	250 Peck, Visa Run	Greenville	TX	76240	(840) 231-5691		garlandcaraway@yahoo.com		05/02/23	



Agricultural Marketing Service, Fair Trade Practices Program  
Packers & Stockyards Division

Trust Claim Analysis

ECM #  
379830  
Analysis as of  
09/29/23

PACKER / POULTRY DEALER INFORMATION

Name  
Address  
McClain Farms Inc.  
824 Mullins Lane, Benton, KY 42025-4702

CLAIM ANALYSIS

Name	Claim Amount	Apparently Non-Valid Amount	Apparently Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks
2B Farms (Terry "Bo" Robinson)	\$2,530,920.39	\$2,530,920.39	\$0.00	N/A	04/24/23	N/A	
2B Farms (Terry "Bo" Robinson)	\$2,559,407.02	\$2,559,407.02	\$0.00	N/A	04/24/23	N/A	
2B Farms (Terry "Bo" Robinson)	\$2,540,991.45	\$2,540,991.45	\$0.00	N/A	04/24/23	N/A	
2B Farms (Terry "Bo" Robinson)	\$434,905.09	\$434,905.09	\$0.00	N/A	05/08/23	N/A	
2B Farms (Terry "Bo" Robinson)	\$2,495,962.99	\$2,495,962.99	\$0.00	N/A	05/08/23	N/A	
2B Farms (Terry "Bo" Robinson)	\$755,941.75	\$755,941.75	\$0.00	N/A	05/08/23	N/A	
2B Farms (Terry "Bo" Robinson)	\$1,042,361.01	\$1,042,361.01	\$0.00	N/A	05/08/23	N/A	
2B Farms (Terry "Bo" Robinson)	\$2,142,866.65	\$2,142,866.65	\$0.00	N/A	05/08/23	N/A	
2B Farms (Terry "Bo" Robinson)	\$2,486,071.62	\$2,486,071.62	\$0.00	N/A	05/08/23	N/A	
Acey Livestock, LLC	\$658,104.27	\$0.00	\$658,104.27	04/07/23	04/19/23	Y	NSF Check
Acey Livestock, LLC	\$862,203.48	\$0.00	\$862,203.48	04/07/23	04/19/23	Y	NSF Check
Acey Livestock, LLC	\$100,272.05	\$0.00	\$100,272.05	04/12/23	05/01/23	Y	
Acey Livestock, LLC	\$102,351.77	\$0.00	\$102,351.77	04/17/23	05/12/23	Y	
Ayers, Jr., Stan E.	\$81,371.17	\$81,371.17	\$0.00	N/A	05/02/23	N/A	
Ayers, Jr., Stan E.	\$211,625.00	\$211,625.00	\$0.00	N/A	05/02/23	N/A	
Ayers, Jr., Stan E.	\$153,128.13	\$153,128.13	\$0.00	N/A	05/02/23	N/A	
Ayers, Jr., Stan E.	\$125,586.23	\$125,586.23	\$0.00	N/A	05/02/23	N/A	
Ayers, Jr., Stan E.	\$186,709.15	\$186,709.15	\$0.00	N/A	05/02/23	N/A	
Ayers, Jr., Stan E.	\$78,150.60	\$78,150.60	\$0.00	N/A	05/02/23	N/A	
Bar D Ranch Land & Cattle	\$92,053.76	\$0.00	\$92,053.76	03/21/23	04/21/23	Y	NSF Check
Barrett's Livestock Inc.	\$96,862.41	\$0.00	\$96,862.41	03/30/23	04/21/23	Y	
Bella Elegance LLC (Job White)	\$129,083.77	\$129,083.77	\$0.00	N/A	07/26/23	N/A	
Bella Elegance LLC (Job White)	\$80,037.41	\$80,037.41	\$0.00	N/A	07/26/23	N/A	
Bella Elegance LLC (Job White)	\$60,513.65	\$60,513.65	\$0.00	N/A	07/26/23	N/A	
Big Seven Capital Partners, LLC	\$408,671.58	\$408,671.58	\$0.00	N/A	04/27/23	N/A	
Big Seven Capital Partners, LLC	\$185,731.89	\$185,731.89	\$0.00	N/A	04/27/23	N/A	
Blackman, Dora	\$53,651.36	\$53,651.36	\$0.00	N/A	04/26/23	N/A	
Brookshire, Joel	\$146,549.72	\$146,549.72	\$0.00	N/A	05/09/23	N/A	
Brookshire, Joel	\$164,835.41	\$164,835.41	\$0.00	N/A	05/09/23	N/A	
Bryant, Eddie	\$282,119.21	\$282,119.21	\$0.00	N/A	04/27/23	N/A	
Burnett, Brent	\$96,062.49	\$96,062.49	\$0.00	N/A	04/25/23	N/A	
Burnett, Brent	\$79,278.28	\$79,278.28	\$0.00	N/A	04/25/23	N/A	
Burnett, Joe	\$206,442.05	\$206,442.05	\$0.00	N/A	04/25/23	N/A	
Burnett, Terry	\$98,869.70	\$98,869.70	\$0.00	N/A	04/25/23	N/A	
Burnett, Terry	\$95,620.27	\$95,620.27	\$0.00	N/A	04/25/23	N/A	
Buss Family Trust (Edwin D. Buss)	\$99,851.68	\$99,851.68	\$0.00	N/A	04/25/23	N/A	
Buss Family Trust (Edwin D. Buss)	\$196,158.82	\$196,158.82	\$0.00	N/A	04/25/23	N/A	
Buss Family Trust (Edwin D. Buss)	\$92,869.56	\$92,869.56	\$0.00	N/A	04/25/23	N/A	
Buss Family Trust (Edwin D. Buss)	\$98,630.99	\$98,630.99	\$0.00	N/A	04/25/23	N/A	
Buss, Dennis	\$196,206.34	\$196,206.34	\$0.00	N/A	04/24/23	N/A	
Buss, Dennis	\$204,450.43	\$204,450.43	\$0.00	N/A	04/24/23	N/A	
C Heart Ranch (Colette Lesh)	\$330,816.47	\$330,816.47	\$0.00	N/A	05/11/23	N/A	

CLAIM ANALYSIS							
Name	Claim Amount	Apparently Non-Valid Amount	Apparently Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks
C Heart Ranch (Colette Lesh)	\$73,077.13	\$73,077.13	\$0.00	N/A	05/11/23	N/A	
C Heart Ranch (Colette Lesh)	\$176,061.38	\$176,061.38	\$0.00	N/A	05/11/23	N/A	
C Heart Ranch (Colette Lesh)	\$196,446.96	\$196,446.96	\$0.00	N/A	05/11/23	N/A	
C Heart Ranch (Colette Lesh)	\$155,000.03	\$155,000.03	\$0.00	N/A	05/11/23	N/A	
C Heart Ranch (Colette Lesh)	\$100,014.37	\$100,014.37	\$0.00	N/A	05/11/23	N/A	
C Heart Ranch (Colette Lesh)	\$345,578.38	\$345,578.38	\$0.00	N/A	05/11/23	N/A	
C Heart Ranch (Colette Lesh)	\$295,530.71	\$295,530.71	\$0.00	N/A	05/11/23	N/A	
C Heart Ranch (Colette Lesh)	\$209,364.22	\$209,364.22	\$0.00	N/A	05/11/23	N/A	
C Heart Ranch (Colette Lesh)	\$169,020.11	\$169,020.11	\$0.00	N/A	05/11/23	N/A	
C Heart Ranch (Colette Lesh)	\$291,018.00	\$291,018.00	\$0.00	N/A	05/11/23	N/A	
C Heart Ranch (Colette Lesh)	\$268,471.75	\$268,471.75	\$0.00	N/A	05/11/23	N/A	
Carraway Cattle, LLC	\$107,648.02	\$107,648.02	\$0.00	N/A	05/02/23	N/A	
Carraway Cattle, LLC	\$112,775.67	\$112,775.67	\$0.00	N/A	05/02/23	N/A	
Carraway Cattle, LLC	\$160,929.43	\$160,929.43	\$0.00	N/A	05/02/23	N/A	
Carraway Cattle, LLC	\$107,945.36	\$107,945.36	\$0.00	N/A	05/02/23	N/A	
Carraway, Richard	\$161,225.02	\$161,225.02	\$0.00	N/A	05/02/23	N/A	
Carraway, Richard	\$161,095.50	\$161,095.50	\$0.00	N/A	05/02/23	N/A	
Carraway, Richard Brad	\$72,187.57	\$72,187.57	\$0.00	N/A	05/21/23	N/A	
Curtis Jones Farms	\$690,107.04	\$690,107.04	\$0.00	N/A	04/26/23	N/A	
Curtis Jones Farms	\$477,345.89	\$477,345.89	\$0.00	N/A	04/26/23	N/A	
Curtis Jones Farms	\$285,711.34	\$285,711.34	\$0.00	N/A	04/26/23	N/A	
Curtis Jones Farms	\$353,831.49	\$353,831.49	\$0.00	N/A	04/26/23	N/A	
Curtis Jones Farms	\$401,537.17	\$401,537.17	\$0.00	N/A	04/26/23	N/A	
DAC83 LLC	\$187,032.15	\$187,032.15	\$0.00	N/A	05/02/23	N/A	
DeJarnatt, Eric	\$67,011.56	\$67,011.56	\$0.00	N/A	04/25/23	N/A	
Don Jones Farm, Inc.	\$1,377,159.85	\$1,377,159.85	\$0.00	N/A	04/26/23	N/A	
Don Jones Farm, Inc.	\$191,096.90	\$191,096.90	\$0.00	N/A	04/26/23	N/A	
Don Jones Farm, Inc.	\$286,017.78	\$286,017.78	\$0.00	N/A	04/26/23	N/A	
Don Jones Farm, Inc.	\$864,694.69	\$864,694.69	\$0.00	N/A	04/26/23	N/A	
Don Jones Farm, Inc.	\$578,077.93	\$578,077.93	\$0.00	N/A	04/26/23	N/A	
Don Jones Farm, Inc.	\$505,176.29	\$505,176.29	\$0.00	N/A	04/26/23	N/A	
Don Jones Farm, Inc.	\$603,466.10	\$603,466.10	\$0.00	N/A	04/26/23	N/A	
Don Jones Farm, Inc.	\$100,152.50	\$100,152.50	\$0.00	N/A	04/26/23	N/A	
Don Jones Farm, Inc.	\$908,524.52	\$908,524.52	\$0.00	N/A	04/26/23	N/A	
Don Jones Farm, Inc.	\$928,896.65	\$928,896.65	\$0.00	N/A	04/26/23	N/A	
Don Jones Farm, Inc.	\$888,898.71	\$888,898.71	\$0.00	N/A	04/26/23	N/A	
Don Jones Farm, Inc.	\$441,404.16	\$441,404.16	\$0.00	N/A	04/26/23	N/A	
Don Jones Trucking, Inc.	\$190,990.47	\$190,990.47	\$0.00	N/A	04/26/23	N/A	
Don Jones Trucking, Inc.	\$95,341.44	\$95,341.44	\$0.00	N/A	04/26/23	N/A	
Don Jones Trucking, Inc.	\$385,488.76	\$385,488.76	\$0.00	N/A	04/26/23	N/A	
Don Jones Trucking, Inc.	\$579,012.47	\$579,012.47	\$0.00	N/A	04/26/23	N/A	
Dufurrena Cutting Horses (Ed Dufurrena)	\$113,400.00	\$113,400.00	\$0.00	N/A	05/04/23	N/A	
Dufurrena Cutting Horses (Ed Dufurrena)	\$113,400.00	\$113,400.00	\$0.00	N/A	05/04/23	N/A	
Dufurrena Cutting Horses (Ed Dufurrena)	\$113,400.00	\$113,400.00	\$0.00	N/A	05/04/23	N/A	
Dufurrena Cutting Horses (Ed Dufurrena)	\$113,400.00	\$113,400.00	\$0.00	N/A	05/04/23	N/A	
Dufurrena Cutting Horses (Ed Dufurrena)	\$16,200.00	\$16,200.00	\$0.00	N/A	05/04/23	N/A	
Dufurrena, Edward Lewis	\$128,458.60	\$128,458.60	\$0.00	N/A	05/11/23	N/A	
Dufurrena, Edward Lewis	\$115,393.82	\$115,393.82	\$0.00	N/A	05/11/23	N/A	
Dufurrena, Edward Lewis	\$67,497.66	\$67,497.66	\$0.00	N/A	05/11/23	N/A	
Dufurrena, Edward Lewis	\$69,010.00	\$69,010.00	\$0.00	N/A	05/11/23	N/A	

CLAIM ANALYSIS							
Name	Claim Amount	Apparently Non-Valid Amount	Apparently Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks
Dufurrena, Rieta May	\$67,637.26	\$67,637.26	\$0.00	N/A	05/11/23	N/A	
Dufurrena, Rieta May	\$67,322.81	\$67,322.81	\$0.00	N/A	05/11/23	N/A	
Ellis, Robert	\$249,776.44	\$249,776.44	\$0.00	N/A	04/27/23	N/A	
Evans, Michael	\$200,812.14	\$200,812.14	\$0.00	N/A	04/27/23	N/A	
Finley, Doug	\$129,582.40	\$129,582.40	\$0.00	N/A	04/25/23	N/A	
Garwood Cattle Co. (Justin Garwood)	\$451,386.24	\$451,386.24	\$0.00	N/A	05/02/23	N/A	
Garwood Cattle Co. (Justin Garwood)	\$442,451.91	\$442,451.91	\$0.00	N/A	05/02/23	N/A	
Garwood Cattle Co. (Justin Garwood)	\$448,556.74	\$448,556.74	\$0.00	N/A	05/02/23	N/A	
Garwood Cattle Co. (Justin Garwood)	\$233,372.46	\$233,372.46	\$0.00	N/A	05/02/23	N/A	
Garwood Cattle Co. (Justin Garwood)	\$216,264.97	\$216,264.97	\$0.00	N/A	05/02/23	N/A	
Garwood Cattle Co. (Justin Garwood)	\$295,428.99	\$295,428.99	\$0.00	N/A	05/02/23	N/A	
Garwood Cattle Co. (Justin Garwood)	\$307,636.49	\$307,636.49	\$0.00	N/A	05/02/23	N/A	
Garwood Cattle Co. (Justin Garwood)	\$295,508.71	\$295,508.71	\$0.00	N/A	05/02/23	N/A	
Garwood Cattle Co. (Justin Garwood)	\$293,767.00	\$293,767.00	\$0.00	N/A	05/02/23	N/A	
Garwood Cattle Co. (Justin Garwood)	\$295,469.55	\$295,469.55	\$0.00	N/A	05/02/23	N/A	
Garwood Cattle Co. (Justin Garwood)	\$319,514.85	\$319,514.85	\$0.00	N/A	05/02/23	N/A	
Garwood Cattle Co. (Justin Garwood)	\$323,166.23	\$323,166.23	\$0.00	N/A	05/02/23	N/A	
Garwood Cattle Co. (Justin Garwood)	\$421,374.45	\$421,374.45	\$0.00	N/A	05/02/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$350,002.69	\$350,002.69	\$0.00	N/A	05/09/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$406,924.08	\$406,924.08	\$0.00	N/A	05/09/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$374,202.56	\$374,202.56	\$0.00	N/A	05/09/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$355,800.03	\$355,800.03	\$0.00	N/A	05/09/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$413,262.03	\$413,262.03	\$0.00	N/A	05/09/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$456,534.62	\$456,534.62	\$0.00	N/A	05/09/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$419,673.01	\$419,673.01	\$0.00	N/A	05/09/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$413,909.55	\$413,909.55	\$0.00	N/A	05/09/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$217,299.58	\$217,299.58	\$0.00	N/A	05/09/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$384,208.00	\$384,208.00	\$0.00	N/A	05/09/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$412,671.25	\$412,671.25	\$0.00	N/A	05/09/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$448,653.87	\$448,653.87	\$0.00	N/A	05/09/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$414,347.14	\$414,347.14	\$0.00	N/A	05/09/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$350,449.96	\$350,449.96	\$0.00	N/A	05/09/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$316,292.50	\$316,292.50	\$0.00	N/A	05/09/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$383,618.10	\$383,618.10	\$0.00	N/A	05/09/23	N/A	
Gene Brookshire Family, LP (Joel Brookshire)	\$412,038.90	\$412,038.90	\$0.00	N/A	05/09/23	N/A	
Gray Brothers Cattle (Robert & Ronnie Gray)	\$86,060.72	\$86,060.72	\$0.00	N/A	04/25/23	N/A	
Gray Brothers Cattle (Robert & Ronnie Gray)	\$57,556.04	\$57,556.04	\$0.00	N/A	04/25/23	N/A	
Gray Brothers Cattle (Robert & Ronnie Gray)	\$86,734.23	\$86,734.23	\$0.00	N/A	04/25/23	N/A	
Gray Brothers Cattle (Robert & Ronnie Gray)	\$113,403.08	\$113,403.08	\$0.00	N/A	04/25/23	N/A	
Gray Brothers Cattle (Robert & Ronnie Gray)	\$140,191.86	\$140,191.86	\$0.00	N/A	04/25/23	N/A	
Gray, Robert	\$166,424.35	\$166,424.35	\$0.00	N/A	04/25/23	N/A	
Gray, Robert	\$93,800.65	\$93,800.65	\$0.00	N/A	04/25/23	N/A	
Gray, Ronnie	\$222,219.25	\$222,219.25	\$0.00	N/A	04/25/23	N/A	
Greer, Jimmy	\$211,613.18	\$211,613.18	\$0.00	N/A	04/29/23	N/A	
Greer, Jimmy	\$143,305.55	\$143,305.55	\$0.00	N/A	04/29/23	N/A	
Gungoll Cattle, LLC (Bradley Gungoll)	\$146,159.69	\$146,159.69	\$0.00	N/A	05/03/23	N/A	
Gungoll Cattle, LLC (Bradley Gungoll)	\$175,052.56	\$175,052.56	\$0.00	N/A	05/03/23	N/A	
Gungoll Cattle, LLC (Bradley Gungoll)	\$77,611.35	\$77,611.35	\$0.00	N/A	05/03/23	N/A	
Gungoll Cattle, LLC (Bradley Gungoll)	\$96,825.29	\$96,825.29	\$0.00	N/A	05/03/23	N/A	
Gungoll, Leah	\$150,852.24	\$150,852.24	\$0.00	N/A	05/03/23	N/A	

CLAIM ANALYSIS							
Name	Claim Amount	Apparently Non-Valid Amount	Apparently Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks
Harold, Jace	\$230,024.34	\$230,024.34	\$0.00	N/A	04/28/23	N/A	
Hines Cattle Company, LLC	\$297,963.18	\$297,963.18	\$0.00	N/A	04/21/23	N/A	
Hines Farms, LLC	\$307,963.19	\$307,963.19	\$0.00	N/A	04/21/23	N/A	
Jacques, A.J. Living Trust	\$196,498.02	\$196,498.02	\$0.00	N/A	05/02/23	N/A	
Jacques, A.J. Living Trust	\$196,553.47	\$196,553.47	\$0.00	N/A	05/02/23	N/A	
Jesko, Cory	\$84,504.22	\$84,504.22	\$0.00	N/A	05/23/23	N/A	
Jesko, Dwight	\$309,548.16	\$309,548.16	\$0.00	N/A	05/23/23	N/A	
JoAnn & Keith Brooks d.b.a. Brooks Farms	\$32,855.25	\$0.00	\$32,855.25	04/12/23	04/20/23	Y	NSF Check
JoAnn & Keith Brooks d.b.a. Brooks Farms	\$141,260.26	\$0.00	\$141,260.26	04/05/23	04/20/23	Y	
Johnson, Dustin	\$213,446.78	\$213,446.78	\$0.00	N/A	04/28/23	N/A	
Jones, Kinsey	\$353,831.49	\$353,831.49	\$0.00	N/A	04/26/23	N/A	
Kingdom Trust (James Mccuan)	\$303,070.91	\$303,070.91	\$0.00	N/A	05/18/23	N/A	
Kingdom Trust (James Mccuan)	\$140,947.17	\$140,947.17	\$0.00	N/A	05/18/23	N/A	
Lawhon, Janice	\$189,965.10	\$189,965.10	\$0.00	N/A	04/25/23	N/A	
Lesh, Jan & Gary	\$239,732.85	\$239,732.85	\$0.00	N/A	04/24/23	N/A	
Lesh, Jan & Gary	\$84,036.99	\$84,036.99	\$0.00	N/A	04/24/23	N/A	
Lesh, Jared	\$183,070.33	\$183,070.33	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$185,070.33	\$185,070.33	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$431,337.88	\$431,337.88	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$99,989.45	\$99,989.45	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$444,576.13	\$444,576.13	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$436,205.95	\$436,205.95	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$327,781.13	\$327,781.13	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$416,878.86	\$416,878.86	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$327,652.78	\$327,652.78	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$329,913.92	\$329,913.92	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$331,041.38	\$331,041.38	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$299,907.05	\$299,907.05	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$250,078.88	\$250,078.88	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$500,104.11	\$500,104.11	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$353,034.48	\$353,034.48	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$698,743.96	\$698,743.96	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$670,409.78	\$670,409.78	\$0.00	N/A	04/25/23	N/A	
Lesh, Jared	\$649,993.87	\$649,993.87	\$0.00	N/A	04/25/23	N/A	
LFC Cattle	\$128,800.00	\$128,800.00	\$0.00	N/A	05/08/23	N/A	
Lockwood, Charles	\$272,747.73	\$272,747.73	\$0.00	N/A	04/25/23	N/A	
Lockwood, Charles	\$383,042.17	\$383,042.17	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$424,427.43	\$424,427.43	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$500,899.57	\$500,899.57	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$501,088.45	\$501,088.45	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$515,008.70	\$515,008.70	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$535,670.31	\$535,670.31	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$535,715.08	\$535,715.08	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$537,724.82	\$537,724.82	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$117,805.53	\$117,805.53	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$165,731.10	\$165,731.10	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$357,943.28	\$357,943.28	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$374,770.76	\$374,770.76	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$415,603.55	\$415,603.55	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$416,410.65	\$416,410.65	\$0.00	N/A	04/25/23	N/A	

## CLAIM ANALYSIS

Name	Claim Amount	Apparently Non-Valid Amount	Apparently Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks
Map Enterprises (Mike Gourley)	\$417,859.69	\$417,859.69	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$425,065.19	\$425,065.19	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$425,326.13	\$425,326.13	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$427,301.04	\$427,301.04	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$499,598.88	\$499,598.88	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$500,008.78	\$500,008.78	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$529,778.09	\$529,778.09	\$0.00	N/A	04/25/23	N/A	
Map Enterprises (Mike Gourley)	\$532,110.78	\$532,110.78	\$0.00	N/A	04/25/23	N/A	
Martus, Natalie	\$70,480.01	\$70,480.01	\$0.00	N/A	05/06/23	N/A	
Martus, Natalie	\$83,200.57	\$83,200.57	\$0.00	N/A	05/06/23	N/A	
Nix, Jean	\$287,773.85	\$287,773.85	\$0.00	N/A	04/25/23	N/A	
Open A Arena LLC	\$495,785.79	\$495,785.79	\$0.00	N/A	05/02/23	N/A	
Open A Arena LLC	\$648,768.24	\$648,768.24	\$0.00	N/A	05/02/23	N/A	
Perry, Morgan & Codie	\$149,821.97	\$149,821.97	\$0.00	N/A	05/11/23	N/A	
Phillips, Barry	\$416,216.47	\$416,216.47	\$0.00	N/A	04/27/23	N/A	
Phillips, Drew	\$161,602.56	\$161,602.56	\$0.00	N/A	04/27/23	N/A	
Phillips, Drew	\$356,175.33	\$356,175.33	\$0.00	N/A	04/27/23	N/A	
Priest Cattle Company, Ltd	\$275,679.17	\$275,679.17	\$0.00	N/A	04/20/23	N/A	
Priest Cattle Company, Ltd	\$434,001.60	\$434,001.60	\$0.00	N/A	04/20/23	N/A	
Priest Victory Investment LLC	\$218,281.35	\$218,281.35	\$0.00	N/A	04/20/23	N/A	
Priest Victory Investment LLC	\$410,045.17	\$410,045.17	\$0.00	N/A	04/20/23	N/A	
Prince, Christopher	\$21,670.30	\$21,670.30	\$0.00	N/A	05/11/23	N/A	
Rainey, David	\$75,510.52	\$75,510.52	\$0.00	N/A	05/01/23	N/A	
Rapp Ranch	\$69,564.22	\$69,564.22	\$0.00	N/A	04/24/23	N/A	
Rapp Ranch	\$90,916.32	\$90,916.32	\$0.00	N/A	04/24/23	N/A	
Rapp Ranch	\$67,920.93	\$67,920.93	\$0.00	N/A	04/24/23	N/A	
Rapp Ranch	\$72,804.81	\$72,804.81	\$0.00	N/A	04/24/23	N/A	
Rapp Ranch	\$74,066.79	\$74,066.79	\$0.00	N/A	04/24/23	N/A	
Reisz, Mark J.	\$139,653.11	\$139,653.11	\$0.00	N/A	05/02/23	N/A	
Reisz, Mark J.	\$129,430.20	\$129,430.20	\$0.00	N/A	05/02/23	N/A	
Reisz, Ralph	\$351,791.38	\$351,791.38	\$0.00	N/A	04/25/23	N/A	
Reisz, Ralph	\$352,459.33	\$352,459.33	\$0.00	N/A	04/25/23	N/A	
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$141,519.93	\$141,519.93	\$0.00	N/A	04/27/23	N/A	
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$79,368.52	\$79,368.52	\$0.00	N/A	04/27/23	N/A	
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$488,368.80	\$488,368.80	\$0.00	N/A	04/27/23	N/A	
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$386,827.31	\$386,827.31	\$0.00	N/A	04/27/23	N/A	
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$136,022.18	\$136,022.18	\$0.00	N/A	04/27/23	N/A	
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$232,464.03	\$232,464.03	\$0.00	N/A	04/27/23	N/A	
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$75,310.61	\$75,310.61	\$0.00	N/A	04/27/23	N/A	
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$215,575.52	\$215,575.52	\$0.00	N/A	04/27/23	N/A	
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$116,835.37	\$116,835.37	\$0.00	N/A	04/27/23	N/A	
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$310,459.26	\$310,459.26	\$0.00	N/A	04/27/23	N/A	
Riley Livestock, Inc.	\$431,020.97	\$0.00	\$431,020.97	04/04/23	04/20/23	Y	NSF Check
Riley Livestock, Inc.	\$28,056.55	\$0.00	\$28,056.55	04/14/23	04/20/23	Y	
Riley Livestock, Inc.	\$234,981.76	\$0.00	\$234,981.76	04/10/23	04/20/23	Y	
Robinson, Angie	\$200,729.43	\$200,729.43	\$0.00	N/A	05/08/23	N/A	
Rodgers, Rick	\$110,596.70	\$110,596.70	\$0.00	N/A	04/25/23	N/A	
Rodgers, Rick	\$178,643.59	\$178,643.59	\$0.00	N/A	04/25/23	N/A	
Rodgers, Rick	\$77,052.91	\$77,052.91	\$0.00	N/A	04/25/23	N/A	
Rodgers, Rick	\$227,453.19	\$227,453.19	\$0.00	N/A	04/25/23	N/A	

CLAIM ANALYSIS							
Name	Claim Amount	Apparently Non-Valid Amount	Apparently Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks
Rodgers, Rick	\$301,545.84	\$301,545.84	\$0.00	N/A	04/25/23	N/A	
Rodgers, Rick	\$350,385.47	\$350,385.47	\$0.00	N/A	04/25/23	N/A	
Rodgers, Rick	\$125,834.72	\$125,834.72	\$0.00	N/A	04/25/23	N/A	
Rodgers, Rick	\$96,603.79	\$96,603.79	\$0.00	N/A	04/25/23	N/A	
Rodgers, Rick	\$131,256.48	\$131,256.48	\$0.00	N/A	04/25/23	N/A	
Rodgers, Rick	\$104,030.46	\$104,030.46	\$0.00	N/A	04/25/23	N/A	
Rodgers, Rick	\$101,402.50	\$101,402.50	\$0.00	N/A	04/25/23	N/A	
Rodgers, Rick	\$11,291.96	\$11,291.96	\$0.00	N/A	04/25/23	N/A	
Ryan, Steve	\$166,261.92	\$166,261.92	\$0.00	N/A	04/24/23	N/A	
Ryan, Steve	\$111,789.95	\$111,789.95	\$0.00	N/A	04/24/23	N/A	
Scarlet & Black Cattle, LLC (Colton Long)	\$400,482.14	\$400,482.14	\$0.00	N/A	04/25/23	N/A	
Scarlet & Black Cattle, LLC (Colton Long)	\$351,287.49	\$351,287.49	\$0.00	N/A	04/25/23	N/A	
Scarlet & Black Cattle, LLC (Colton Long)	\$66,494.14	\$66,494.14	\$0.00	N/A	04/25/23	N/A	
Scarlet & Black Cattle, LLC (Colton Long)	\$195,574.12	\$195,574.12	\$0.00	N/A	04/25/23	N/A	
Scarlet & Black Cattle, LLC (Colton Long)	\$349,776.31	\$349,776.31	\$0.00	N/A	04/25/23	N/A	
Scarlet & Black Cattle, LLC (Colton Long)	\$100,398.75	\$100,398.75	\$0.00	N/A	04/25/23	N/A	
Scarlet & Black Cattle, LLC (Colton Long)	\$267,973.20	\$267,973.20	\$0.00	N/A	04/25/23	N/A	
Scarlet & Black Cattle, LLC (Colton Long)	\$330,251.63	\$330,251.63	\$0.00	N/A	04/25/23	N/A	
Scarlet & Black Cattle, LLC (Colton Long)	\$379,924.71	\$379,924.71	\$0.00	N/A	04/25/23	N/A	
Scarlet & Black Cattle, LLC (Colton Long)	\$431,528.46	\$431,528.46	\$0.00	N/A	04/25/23	N/A	
Scarlet & Black Cattle, LLC (Colton Long)	\$327,034.76	\$327,034.76	\$0.00	N/A	04/25/23	N/A	
Scarlet & Black Cattle, LLC (Colton Long)	\$119,329.56	\$119,329.56	\$0.00	N/A	04/25/23	N/A	
Scarlet & Black Cattle, LLC (Colton Long)	\$386,984.25	\$386,984.25	\$0.00	N/A	04/25/23	N/A	
Scott Livestock Company	\$252,689.84	\$252,689.84	\$0.00	N/A	05/04/23	N/A	
Scott Livestock Company	\$89,381.25	\$89,381.25	\$0.00	N/A	05/04/23	N/A	
Scott Livestock Company	\$338,371.88	\$338,371.88	\$0.00	N/A	05/04/23	N/A	
Scott Livestock Company	\$203,236.00	\$203,236.00	\$0.00	N/A	05/04/23	N/A	
Scott Livestock Company	\$173,677.50	\$173,677.50	\$0.00	N/A	05/04/23	N/A	
Scott Livestock Company	\$458,986.00	\$458,986.00	\$0.00	N/A	05/04/23	N/A	
Scott Livestock Company	\$919,770.00	\$919,770.00	\$0.00	N/A	05/04/23	N/A	
Scott Livestock Company	\$576,406.25	\$576,406.25	\$0.00	N/A	05/04/23	N/A	
Scott Livestock Company	\$974,208.00	\$974,208.00	\$0.00	N/A	05/04/23	N/A	
Scott Livestock Company	\$640,309.65	\$640,309.65	\$0.00	N/A	05/04/23	N/A	
Scott Livestock Company	\$701,220.00	\$701,220.00	\$0.00	N/A	05/04/23	N/A	
Scott Livestock Company	(\$269,000.00)	(\$269,000.00)	\$0.00	N/A	05/04/23	N/A	Recovered 237 head
Shaw & Shaw Farms Partnership LLC	\$120,911.37	\$0.00	\$120,911.37	03/16/23	04/21/23	Y	NSF Check
Spell, Audy (University of Florida)	\$21,300.30	\$21,300.30	\$0.00	01/26/23	05/02/23	N	Untimely
Spring, Robert J.	\$149,812.73	\$149,812.73	\$0.00	N/A	04/25/23	N/A	
Starnes Cattle (Jeff Starnes)	\$30,006.43	\$0.00	\$30,006.43	03/16/23	04/21/23	Y	NSF Check
Stewart, Eddie	\$317,266.34	\$317,266.34	\$0.00	N/A	04/21/23	N/A	
Stewart, Robert & Rachel	\$254,269.84	\$254,269.84	\$0.00	N/A	04/27/23	N/A	
Stewart, Scott E.	\$77,089.36	\$77,089.36	\$0.00	N/A	05/03/23	N/A	
Stuever, Justin	\$43,279.47	\$43,279.47	\$0.00	N/A	05/11/23	N/A	
Sullivan, Phillip	\$190,000.00	\$190,000.00	\$0.00	N/A	04/25/23	N/A	
Sutton, Amy & Craig	\$259,188.90	\$259,188.90	\$0.00	N/A	04/24/23	N/A	
Sutton, Amy & Craig	\$259,193.31	\$259,193.31	\$0.00	N/A	04/24/23	N/A	
TGF Ranch LLC (Tom Frith)	\$235,152.14	\$235,152.14	\$0.00	N/A	05/11/23	N/A	
TGF Ranch LLC (Tom Frith)	\$82,704.29	\$82,704.29	\$0.00	N/A	05/11/23	N/A	
TGF Ranch LLC (Tom Frith)	\$87,159.08	\$87,159.08	\$0.00	N/A	05/11/23	N/A	
TGF Ranch LLC (Tom Frith)	\$146,199.34	\$146,199.34	\$0.00	N/A	05/11/23	N/A	

CLAIM ANALYSIS							
Name	Claim Amount	Apparently Non-Valid Amount	Apparently Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks
TGF Ranch LLC (Tom Frith)	\$88,220.43	\$88,220.43	\$0.00	N/A	05/11/23	N/A	
TGF Ranch LLC (Tom Frith)	\$85,895.87	\$85,895.87	\$0.00	N/A	05/11/23	N/A	
TGF Ranch LLC (Tom Frith)	\$136,813.44	\$136,813.44	\$0.00	N/A	05/11/23	N/A	
TGF Ranch LLC (Tom Frith)	\$191,157.50	\$191,157.50	\$0.00	N/A	05/11/23	N/A	
TGF Ranch LLC (Tom Frith)	\$105,963.96	\$105,963.96	\$0.00	N/A	05/11/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$89,436.62	\$89,436.62	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$224,233.27	\$224,233.27	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$390,380.97	\$390,380.97	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$480,854.21	\$480,854.21	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$472,779.90	\$472,779.90	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$473,338.33	\$473,338.33	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$496,051.38	\$496,051.38	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$454,198.00	\$454,198.00	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$391,451.23	\$391,451.23	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$381,173.73	\$381,173.73	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$454,526.66	\$454,526.66	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$295,458.47	\$295,458.47	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$428,888.94	\$428,888.94	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$345,491.96	\$345,491.96	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$373,232.49	\$373,232.49	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$262,335.42	\$262,335.42	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$269,959.87	\$269,959.87	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$386,205.81	\$386,205.81	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$367,918.28	\$367,918.28	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$106,782.61	\$106,782.61	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$254,374.68	\$254,374.68	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$465,411.06	\$465,411.06	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$270,817.44	\$270,817.44	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$210,089.79	\$210,089.79	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$355,169.54	\$355,169.54	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$351,946.63	\$351,946.63	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$517,418.06	\$517,418.06	\$0.00	N/A	04/28/23	N/A	
Thorlakson Diamond T Feeders, L.P.	\$427,142.53	\$427,142.53	\$0.00	N/A	04/28/23	N/A	
Tidwell, John	\$140,388.63	\$140,388.63	\$0.00	N/A	04/25/23	N/A	
Tidwell, John	\$102,338.96	\$102,338.96	\$0.00	N/A	04/25/23	N/A	
Tidwell, Mykel	\$251,475.68	\$251,475.68	\$0.00	N/A	04/25/23	N/A	
Tidwell, Mykel	\$250,511.36	\$250,511.36	\$0.00	N/A	04/25/23	N/A	
Tindal Truck Sales (John Tindal)	\$216,148.80	\$216,148.80	\$0.00	N/A	04/25/23	N/A	
Tindal Truck Sales (John Tindal)	\$431,717.88	\$431,717.88	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Janet	\$161,245.26	\$161,245.26	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Janet	\$161,827.71	\$161,827.71	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Janet	\$161,402.38	\$161,402.38	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Lyndal	\$250,870.86	\$250,870.86	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Lyndal	\$226,088.97	\$226,088.97	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Lyndal	\$374,365.15	\$374,365.15	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Lyndal	\$503,930.54	\$503,930.54	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Lyndal	\$152,286.29	\$152,286.29	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Lyndal	\$192,843.71	\$192,843.71	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Lyndal	\$196,503.19	\$196,503.19	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Lyndal	\$260,689.07	\$260,689.07	\$0.00	N/A	04/25/23	N/A	

CLAIM ANALYSIS							
Name	Claim Amount	Apparently Non-Valid Amount	Apparently Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks
VanBuskirk, Lyndal	\$283,029.56	\$283,029.56	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Lyndal	\$159,822.12	\$159,822.12	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Lyndal	\$375,974.23	\$375,974.23	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Lyndal	\$217,668.36	\$217,668.36	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Lyndal	\$347,513.87	\$347,513.87	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Lyndal	\$374,770.76	\$374,770.76	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Lyndal	\$504,163.79	\$504,163.79	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Lyndal	\$152,757.80	\$152,757.80	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Lyndal	\$192,814.51	\$192,814.51	\$0.00	N/A	04/25/23	N/A	
VanBuskirk, Susan & Colby	\$155,728.65	\$155,728.65	\$0.00	N/A	04/28/23	N/A	
VanBuskirk, Susan & Colby	\$136,122.61	\$136,122.61	\$0.00	N/A	04/28/23	N/A	
VanBuskirk, Susan & Colby	\$156,407.82	\$156,407.82	\$0.00	N/A	04/28/23	N/A	
VanBuskirk, Susan & Colby	\$152,947.13	\$152,947.13	\$0.00	N/A	04/28/23	N/A	
Weddington, Cameron	\$61,820.25	\$61,820.25	\$0.00	N/A	05/17/23	N/A	
Weddington, Nancy	\$55,668.94	\$55,668.94	\$0.00	N/A	05/23/23	N/A	
Weddington, William	\$760,196.00	\$760,196.00	\$0.00	N/A	05/23/23	N/A	
Wildforest Cattle Company LLC	\$1,249,789.27	\$1,249,789.27	\$0.00	N/A	04/25/23	N/A	
Wildforest Cattle Company LLC	\$178,736.82	\$178,736.82	\$0.00	N/A	04/25/23	N/A	
Wildforest Cattle Company LLC	\$163,827.21	\$163,827.21	\$0.00	N/A	04/25/23	N/A	
Wildforest Cattle Company LLC	\$1,000,477.92	\$1,000,477.92	\$0.00	N/A	04/25/23	N/A	
Wildforest Cattle Company LLC	\$324,185.14	\$324,185.14	\$0.00	N/A	04/25/23	N/A	
Wildforest Cattle Company LLC	\$347,635.90	\$347,635.90	\$0.00	N/A	04/25/23	N/A	
Wildforest Cattle Company LLC	\$324,064.14	\$324,064.14	\$0.00	N/A	04/25/23	N/A	
Wildforest Cattle Company LLC	\$346,544.97	\$346,544.97	\$0.00	N/A	04/25/23	N/A	
Wildforest Cattle Company LLC	\$562,479.39	\$562,479.39	\$0.00	N/A	04/25/23	N/A	
Wildforest Cattle Company LLC	\$593,628.73	\$593,628.73	\$0.00	N/A	04/25/23	N/A	
Wildforest Cattle Company LLC	\$291,490.17	\$291,490.17	\$0.00	N/A	04/25/23	N/A	
Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust	\$535,864.65	\$535,864.65	\$0.00	N/A	04/21/23	N/A	
Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust	\$101,754.90	\$101,754.90	\$0.00	N/A	04/21/23	N/A	
Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust	\$102,513.55	\$102,513.55	\$0.00	N/A	04/21/23	N/A	
Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust	\$252,768.38	\$252,768.38	\$0.00	N/A	04/21/23	N/A	
Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust	\$254,968.56	\$254,968.56	\$0.00	N/A	04/21/23	N/A	
Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust	\$252,843.08	\$252,843.08	\$0.00	N/A	04/21/23	N/A	
Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$160,257.69	\$160,257.69	\$0.00	N/A	04/21/23	N/A	
Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$236,386.24	\$236,386.24	\$0.00	N/A	04/21/23	N/A	
Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$105,496.78	\$105,496.78	\$0.00	N/A	04/21/23	N/A	
Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$218,144.98	\$218,144.98	\$0.00	N/A	04/21/23	N/A	
Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$216,139.99	\$216,139.99	\$0.00	N/A	04/21/23	N/A	
Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$249,786.29	\$249,786.29	\$0.00	N/A	04/21/23	N/A	
Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$144,372.08	\$144,372.08	\$0.00	N/A	04/21/23	N/A	
Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$340,234.44	\$340,234.44	\$0.00	N/A	04/21/23	N/A	
Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$287,916.41	\$287,916.41	\$0.00	N/A	04/21/23	N/A	
Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$217,621.46	\$217,621.46	\$0.00	N/A	04/21/23	N/A	
WJ Performance Horse, Inc.	\$643,660.37	\$643,660.37	\$0.00	N/A	05/19/23	N/A	
Totals	\$122,295,867.46	\$119,364,927.13	\$2,930,940.33				

Trust Claim Analysis										ECM #	
Agricultural Marketing Service, Fair Trade Practices Program Packers & Stockyards Division										379830	
PACKER / POULTRY DEALER INFORMATION										Analysis as of	
McClain Farms Inc.										09/29/23	
Name 824 Mullins Lane, Benton, KY 42025-4702											
CLAIM ANALYSIS											
Name	Claim Amount	Apparently Non-Valid Amount	Apparently Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks				
Acey Livestock, LLC	\$658,104.27	\$0.00	\$658,104.27	04/07/23	04/19/23	Y	NSF Check				
Acey Livestock, LLC	\$862,203.48	\$0.00	\$862,203.48	04/07/23	04/19/23	Y	NSF Check				
Acey Livestock, LLC	\$100,272.05	\$0.00	\$100,272.05	04/12/23	05/01/23	Y					
Acey Livestock, LLC	\$102,351.77	\$0.00	\$102,351.77	04/17/23	05/12/23	Y					
Bar D Ranch Land & Cattle	\$92,053.76	\$0.00	\$92,053.76	03/21/23	04/21/23	Y	NSF Check				
Barrett's Livestock Inc.	\$96,862.41	\$0.00	\$96,862.41	03/30/23	04/21/23	Y					
JoAnn & Keith Brooks d.b.a. Brooks Farms	\$32,855.25	\$0.00	\$32,855.25	04/12/23	04/20/23	Y					
JoAnn & Keith Brooks d.b.a. Brooks Farms	\$141,260.26	\$0.00	\$141,260.26	04/05/23	04/20/23	Y	NSF Check				
Riley Livestock, Inc.	\$431,020.97	\$0.00	\$431,020.97	04/04/23	04/20/23	Y	NSF Check				
Riley Livestock, Inc.	\$28,056.55	\$0.00	\$28,056.55	04/14/23	04/20/23	Y					
Riley Livestock, Inc.	\$234,981.76	\$0.00	\$234,981.76	04/10/23	04/20/23	Y					
Shaw & Shaw Farms Partnership LLC	\$120,911.37	\$0.00	\$120,911.37	03/16/23	04/21/23	Y	NSF Check				
Starnes Cattle (Jeff Starnes)	\$30,006.43	\$0.00	\$30,006.43	03/16/23	04/21/23	Y	NSF Check				
Totals	\$2,930,940.33	\$0.00	\$2,930,940.33								

 Agricultural Marketing Service, Fair Trade Practices Program Packers & Stockyards Division		ECM #
		379830
Trust Asset Analysis		Analysis as of
		09/29/23
<b>PACKER / POULTRY DEALER INFORMATION</b>		
Name	McClain Farms Inc.	
Address	824 Mullins Lane, Benton, KY 42025-4702	
<b>TRUST ASSETS IDENTIFIED</b>		
Cash		\$2,645,850.14
Inventory		\$0.00
Accounts Receivable		\$0.00
Total Trust Assets		\$2,645,850.14
<b>CLAIM INFORMATION</b>		
Apparently Valid Claims		\$2,930,940.33
Pro Rata Distribution		90.27%

Date	Entity	Head	Total
4/25/2023	Lonestar Stockyards LLC	799	\$ 835,560.05
4/27/2023	Blue Grass Stockyards, LLC	1638	\$ 1,638,772.29
5/4/2023	Cattle Proceeds Identified by trustee		\$ 91,507.10
7/11/2023	Chase Bank		\$ 80,010.70
			\$ 2,645,850.14

Proceeds from sale of livestock that were in inventory  
 Proceeds from sale of livestock that were in inventory  
 Proceeds from sale of livestock at McClain Farms  
 Cash